

**TOWN OF MOUNTAIN VILLAGE
TOWN COUNCIL REGULAR MEETING
THURSDAY, NOVEMBER 16, 2023, 2:00 PM
2nd FLOOR CONFERENCE ROOM, MOUNTAIN VILLAGE TOWN HALL
55 MOUNTAIN VILLAGE BLVD, MOUNTAIN VILLAGE, COLORADO
AGENDA **REVISED 2****

https://us06web.zoom.us/webinar/register/WN_aoHAwzzjSFa2-HsGGeF5pQ

Please note that times are approximate and subject to change.

| | Time | Min | Presenter | Type | |
|----|------|-----|--|------------------------------|---|
| 1. | 2:00 | | | | Call to Order |
| 2. | 2:00 | 60 | Wisor Loebe Broady McConaughy | Legal | Executive Session for the Purpose of: a. Receiving Legal Advice on Specific Legal Questions, to Determine Positions Relative to Matters that may be Subject to Negotiations, Developing Strategy for Negotiations and/or Instructing Negotiators, In Connection With Paid Parking Pursuant to C.R.S. 24-6- 402(4)(b) and (e) b. Receiving Legal Advice on Specific Legal Questions, In Connection With Conduct of Public Meetings Pursuant to C.R.S. 24-6- 402(4)(b) and (d) c. Receiving Legal Advice on Specific Legal Questions, to Determine Positions Relative to Matters that may be Subject to Negotiations, Developing Strategy for Negotiations and/or Instructing Negotiators, In Connection With Lot 615-1CR Pursuant to C.R.S. 24-6- 402(4)(b) and (e) |
| 3. | 3:00 | 5 | | | Public Comment on Non-Agenda Items |
| 4. | 3:05 | 5 | Ward | Informational | Staff Introductions: a. Jason Habib - Planning Technician |
| 5. | 3:10 | 5 | Johnston | Action | Consent Agenda: All matters in the Consent Agenda are considered to be routine by the Town Council and will be enacted with a single vote. There will be no separate discussion of these items. If discussion is deemed necessary, that item should be removed from the Consent Agenda and considered separately: a. Consideration of Approval of the October 11, 2023 Special Town Council Meeting Minutes b. Consideration of Approval of the October 19, 2023 Regular Town Council Meeting Minutes |
| 6. | 3:15 | 10 | Wisor | Informational | Department Updates |
| 7. | 3:25 | 30 | Lemley | Action <i>Legislative</i> | Consideration of a Resolution Adopting the Water and Sewer Rate Study and Amending the Fee Schedule to Adjust Water and Sewer Fees and Charges |
| 8. | 3:55 | 5 | Lemley | Public Hearing | Town Council Acting as the Board of Directors for the Dissolved Mountain Village Metro District: a. Public Hearing on the Proposed 2024 and Revised 2023 Budgets |
| 9. | 4:00 | 30 | Lemley | Informational | Finance: a. Presentation of the October 31, 2023 Business & Government Activity Report (BAGAR) b. First Reading, Setting of a Public Hearing and Council Vote |

**TOWN COUNCIL MEETING
AGENDA FOR NOVEMBER 16, 2023**

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|-----|------|----|--|---------------------------------|--|
| | | | | | on an Ordinance of the Town Levying Property Taxes for the Year 2023 to be Collected in 2024 c. First Reading, Setting of a Public Hearing and Council Vote on an Ordinance Adopting the 2024 Budget and Revising the 2023 Budget |
| 10. | 4:30 | 10 | Fallenius Haynes Wisor Lemley | Action <i>Legislative</i> | Town of Mountain Village Housing Authority: a. Consideration of a Resolution of the Town of Mountain Village Housing Authority Adopting the TMVHA Fee Schedule for 2024 |
| 11. | 4:35 | 5 | Fallenius Haynes Wisor Lemley | Action <i>Legislative</i> | Consideration of a Resolution Ratifying the Execution and Delivery of a Deed to the Mountain Village Housing Authority |
| 12. | 4:45 | 20 | Wisor McConaughy | Action <i>Legislative</i> | Second Reading, Public Hearing and Council Vote on an Ordinance to Authorize the Use of Golf Carts on Certain Municipal Roads |
| 13. | 5:05 | 15 | | | Dinner |
| 14. | 5:20 | 45 | Wisor Loebe | Action | Consideration of a Memorandum of Understanding Regarding Paid Parking |
| 15. | 6:05 | 60 | Norton Wise Shawcroft | Action <i>Quasi-Judicial</i> | Cheezy LLC's Appeal of Plaza Vending Panel Decision |
| 16. | 7:05 | 20 | Wisor Johnston McConaughy | Action <i>Legislative</i> | Appointment of Qualified Resident to Fill Town Council Vacancy |
| 17. | 7:25 | 20 | Council Members | Informational | Council Boards and Commissions Updates: 1. Telluride Tourism Board – To be Appointed (TBA) 2. Colorado Flights Alliance – Gilbride 3. Transportation & Parking – Mogenson & Duprey 4. Budget & Finance Committee – Duprey, Mogenson & Pearson 5. Gondola Committee – TBA & Mogenson 6. Colorado Communities for Climate Action – TBA 7. San Miguel Authority for Regional Transportation (SMART) – TBA & Magid 8. Telluride Historical Museum – Prohaska 9. Alliance for Inclusion – Prohaska 10. Green Team Committee – TBA 11. Mountain Village Business Development Advisory Committee (BDAC) – Duprey & Pearson 12. Wastewater Committee – Duprey & Magid 13. Mayor's Update – Prohaska |
| 18. | 7:45 | 5 | | | Other Business |
| 19. | 7:50 | | | | Adjourn |

**TOWN COUNCIL MEETING
AGENDA FOR NOVEMBER 16, 2023**

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Zoom participation in public meetings is being offered as a courtesy, however technical difficulties can happen, and the Town bears no responsibility for issues that could prevent individuals from participating remotely. Physical presence in Council Chambers is recommended for those wishing to make public comments or participate in public hearings.

Public Comment Policy:

- All public commenters must sign in on the public comment sign in sheet and indicate which item(s) they intend to give public comment on.
- Speakers shall wait to be recognized by the Mayor and shall give public comment at the public comment microphone when recognized by the Mayor.
- Speakers shall state their full name and affiliation with the Town of Mountain Village if any.
- Speakers shall be limited to two minutes with no aggregating of time through the representation of additional people.
- Speakers shall refrain from personal attacks and shall keep comments to that of a civil tone.
- No presentation of materials through the AV system shall be allowed for non-agendized speakers.
- Written materials must be submitted 48 hours prior to the meeting date to be included in the meeting packet and of record. Written comment submitted within 48 hours will be accepted but shall not be included in the packet or be deemed of record.



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**TOWN OF MOUNTAIN VILLAGE
MINUTES OF THE OCTOBER 11, 2023
TOWN COUNCIL BUDGET MEETING
DRAFT**

Agenda Item 5a

The meeting of the Town Council was called to order by Mayor Martinique Prohaska at 8:30 a.m. on Wednesday, October 11, 2023. The meeting was held both in person and with virtual access provided through Zoom.

Attendance:

The following Town Council members were present and acting:

Martinique Prohaska, Mayor
Scott Pearson, Mayor Pro-Tem
Peter Duprey
Harvey Mogenson (via Zoom) (left at 11:40 a.m.)
Tucker Magid

The following Town Council member was absent:

Jack Gilbride

Also in attendance were:

Paul Wisor, Town Manager (via Zoom)
Michelle Haynes, Assistant Town Manager
Susan Johnston, Town Clerk
Kim Schooley, Deputy Town Clerk
Lizbeth Lemley, Finance Director
Julie Vergari, Assistant Finance Director
Jaime Holmes, HR Director
Kathrine Warren, Public Information Officer
Finn Kjome, Public Works Director
Jim Loebe, Transit & Recreation Director
Chris Broady, Police Chief
JD Wise, Economic Development & Sustainability Director
Chambers Squier, Mountain Munchkins Director
Jim Soukup, Chief Technology Officer
Amy Ward, Community Development Director
Marleina Fallenius, Housing Manager
Kate Burns, Controller
Molly Norton, Community Engagement Coordinator
Lindsay Niehaus, HR Coordinator
Lauren Kirn, Environmental Efficiencies & Grant Coordinator
Connor Reilly, VCA Manager

Tim Johnson
Jennifer Zanardi
Madeline Gomez
Huascar Gomez

2024 Budget Overview (2)

Town Manager Paul Wisor and Finance Director Lizbeth Lemley presented. Council discussion ensued.

Administration: (3)

a. Town Manager/Legal

Paul Wisor presented. Council did not request any changes to the budget.

b. Human Resources

Human Resources Director Jaime Holmes presented. Council did not request any changes to the budget.

c. Town Council

Town Clerk Susan Johnston presented. Council did not request any changes to the budget.

d. Town Clerk

Susan Johnston presented. Council did not request any changes to the budget.

e. Communications & Business Development

Economic Development & Sustainability Director JD Wise presented. Council did not request any changes to the budget.

f. Finance

Lizbeth Lemley presented. Council did not request any changes to the budget.

Council took a break from 9:51 to 10:01 a.m.

Capital Projects (4)

Lizbeth Lemley, Director of Public Works Finn Kjome, and Director of Transit & Recreation Jim Loebe presented. Council discussion ensued. Project overview for the 2024 budget:

- Water and sanitation improvements
- Water meter replacement
- Public restroom remodel at the Hotel Madeline
- Trail improvements
- Update Town Hall public restrooms
- Upgrade security locks on town owned properties
- IT core switches and cluster server upgrades
- Elevator upgrades
- Conference Center updates

Public Safety: (5)

Lizbeth Lemley and Police Chief Chris Broady presented.

a. Police

Council did not request any changes to the budget.

b. Community Services

Council did not request any changes to the budget.

c. Municipal Court

Council did not request any changes to the budget.

Public Works: (6)

Lizbeth Lemley, and Finn Kjome presented.

a. Building & Facility Maintenance

Council did not request any changes to the budget.

b. Road & Bridge

Council directed staff to add measurable goals to annual goals. Council did not request any changes to the budget.

c. Vehicle Maintenance Shop

Council did not request any changes to the budget.

d. Water & Sewer

Council did not request any changes to the budget.

e. Vehicles & Equipment Acquisitions

Council did not request any changes to the budget.

f. Plaza Services & Public Trash

Council directed staff to work with the Town Horticulturalist to potentially remove some turf and plant some wildflowers at the entrance to the town and to add some perennial flowers to the flower beds around town. Council did not request any changes to the budget.

Transportation & Parking Services: (7)

Lizbeth Lemley and Jim Loebe presented.

a. Parking Services

Council did not request any changes to the budget.

b. Municipal Bus Service

Council did not request any changes to the budget.

c. Gondola & Chondola

Council did not request any changes to the budget.

Council broke for lunch from 12:11 to 12:30 p.m.

Community Grants and Contributions (9)

Mayor Prohaska and Public Information Officer Kathrine Warren presented. Council did not request any changes to the budget.

Parks & Recreation (10)

Lizbeth Lemley and Jim Loebe presented. Council directed staff to use additional funds from the Boulevard Trail Improvements budget towards wayfinding as needed. Council did not request any changes to the budget.

Tourism Fund & Historical Museum Fund (11)

Lizbeth Lemley, Kathrine Warren, and JD Wise presented. Council did not request any changes to the budget.

Telluride Conference Center (12)

Lizbeth Lemley and JD Wise presented. Council did not request any changes to the budget.

Child Development Fund (13)

Lizbeth Lemley and Mountain Munchkins Director Chambers Squier presented. Council did not request any changes to the budget.

Information Technology (14)

Lizbeth Lemley and Chief Technology Officer Jim Soukup presented. Council directed staff to research using Starlink as a backup Internet service. Council did not request any changes to the budget.

Planning & Development Services: (15)

Lizbeth Lemley and Community Development Director Amy Ward presented.

a. Building

Council did not request any changes to the budget.

b. Planning

Council did not request any changes to the budget.

Mountain Village Housing Authority: (16)

Lizbeth Lemley, Assistant Town Manager Michelle Haynes, Housing Manager Marleina Fallenius, and VCA Manager Connor Reilly presented.

a. Housing Office

Council did not request any changes to the budget.

b. Affordable Housing Development Fund

Council did not request any changes to the budget.

c. Mortgage Assistance Fund

Council did not request any changes to the budget.

d. Village Court Apartments

Council did not request any changes to the budget.

Town Council Acting as the Board of Directors for the Dissolved Mountain Village Metropolitan District Debt Service Fund (18)

Lizbeth Lemley presented. Council discussion ensued. Council did not request any changes to the budget.

There being no further business, on a **MOTION** by Tucker Magid and seconded by Scott Pearson, Council unanimously agreed to adjourn the meeting at 2:14 p.m.

Respectfully prepared,

Kim Schooley
Deputy Town Clerk

Respectfully submitted,

Susan Johnston
Town Clerk

DRAFT



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**TOWN OF MOUNTAIN VILLAGE
MINUTES OF THE OCTOBER 19, 2023
REGULAR TOWN COUNCIL MEETING
DRAFT**

Agenda Item 5b

The meeting of the Town Council was called to order by Mayor Martinique Prohaska at 2:00 p.m. on Thursday, October 19, 2023. The meeting was held in person and with virtual access provided through Zoom.

Attendance:

The following Town Council members were present and acting:

Marti Prohaska, Mayor
Scott Pearson, Mayor Pro Tem
Harvey Mogenson (via Zoom)
Jack Gilbride
Pete Duprey (via Zoom)
Tucker Magid

Also in attendance were:

Paul Wisor, Town Manager
Michelle Haynes, Assistant Town Manager
Susan Johnston, Town Clerk
Kim Schooley, Deputy Town Clerk
Christine Gazda, Assistant Town Attorney
Lizbeth Lemley, Finance Director
Chris Broady, Police Chief
Amy Ward, Community Development Director
Kathrine Warren, Public Information Officer
Jaime Homes, HR Director
JD Wise, Economic Development & Sustainability Director
Lauren Tyler, GIS Administrator
Kyle Tanguay, Facilities Maintenance Manager
Sue Kunz
Chris Lehrman
Mark Hendrickson

Tim Johnson
Huascar Gomez
Jennifer Zanardi
Madeline Gomez
Rachel Olson
Thomas Printz
Stephanie Fanos
Christopher Hawkins
Destiny Farr
David Ballode
Katsia Lord
Madeline Tanguay
Dylan Brooks
Kim Riddle
Chad Hill
Will Ellis

Executive Session for the Purpose of: (2)

- a. **Receiving Legal Advice on Specific Legal Questions, to Determine Positions Relative to Matters that may be Subject to Negotiations, Developing Strategy for Negotiations and/or Instructing Negotiators, In Connection to the Ice Rink Management Agreement Pursuant to C.R.S. 24-6-402(4)(b) and (e)**
- b. **Conference with the Town Attorney for the Purpose of Receiving Legal Advice on Specific Legal Questions, to Determine Positions Relative to Matters that may be Subject to Negotiations, Developing Strategy for Negotiations and/or Instructing Negotiators, In Connection With Oak Street Station Pursuant to C.R.S. 24-6-402(4)(a), (b), and (e)**

On a **MOTION** by Tucker Magid and seconded by Scott Pearson, Council voted unanimously to move into Executive Session for the purpose of:

- a. Receiving legal advice on specific legal questions, to determine positions relative to matters that may be subject to negotiations, developing strategy for negotiations and/or instructing negotiators, in connection to the Ice Rink Management Agreement pursuant to C.R.S. 24-6-402(4)(b) and (e)
- b. Conference with the Town Attorney for the purpose of receiving legal advice on specific legal questions, to determine positions relative to matters that may be subject to negotiations, developing strategy for negotiations and/or instructing negotiators, in connection with Oak Street Station pursuant to C.R.S. 24-6-402(4)(a), (b), and (e)

at 2:02 p.m.

Council returned to open session at 2:26 p.m.

Public Comment on Non-Agenda Items (3)

There was no public comment.

Consideration of a Proclamation Declaring October 2023 as Domestic Violence Awareness Month (4)

San Miguel Resource Center Advocacy Services Manager Destiny Farr presented. Mayor Prohaska read the proclamation. On a **MOTION** by Jack Gilbride and seconded by Tucker Magid, Council voted unanimously to approve a proclamation declaring October 2023 as Domestic Violence Awareness Month in the Town of Mountain Village.

Council moved to agenda item 6.

Introduction of New Staff Member: (5)

- a. **Kyle Tanguay, Facilities Maintenance Manager**

Public Works Director Finn Kjome introduced new Facilities Maintenance Manager Kyle Tanguay.

Council moved to agenda item 10.

Consent Agenda:

All matters in the Consent Agenda are considered to be routine by the Town Council and will be enacted with a single vote. There will be no separate discussion of these items. If discussion is deemed necessary, that item should be removed from the Consent Agenda and considered separately: (6)

- a. **Consideration of Approval of the September 20, 2023 Regular Town Council Meeting Minutes**

Town Clerk Susan Johnston presented. Council discussion ensued. On a **MOTION** by Scott Pearson and seconded by Jack Gilbride, Council voted unanimously to approve the Consent Agenda as presented.

Department Updates (7)

Paul Wisor presented. Council discussion ensued. Council directed staff to continue with this format.

Council moved to agenda item 5.

Work Session Regarding a Water and Sewer Rate Study (8)

Town Manager Paul Wisor, Finance Director Lizbeth Lemley and Finn Kjome presented. SGM engineers Kim Riddle, Chris Lehrman, and Chad Hill presented. Council discussion ensued. Council directed staff to charge a lower rate for deed restricted homes. The charges will be \$5 per month/\$60 per year billing

surcharge and half the cost for tap fees. Council also directed staff to move forward with the Alternative 3 rate increase recommendation, which is an inflation-based rate increase.

Work Session Regarding Change Order to VCA Phase IV West Building Stemming From Soil Conditions, Foundation Modifications, and Association Delays (9)

Paul Wisor, Assistant Town Manager Michelle Haynes, Triumph Development Chief Operating Officer Michael O'Connor, Shaw Construction Senior Project Manager Mark Hendrickson, and Architect Rachel Olson presented. Council discussion ensued. Council directed staff to proceed with Option 1-Winter construction with design modifications to minimize winter conditions.

Council took a break from 4:27 to 4:35 p.m.

Council moved to agenda item 11.

Finance: (10)

Lizbeth Lemley presented.

- a. **Presentation of the September 30, 2023 Business & Government Activity Report (BAGAR)**
- b. **Consideration of the Third Quarter 2023 Financials**

Council discussion ensued. On a **MOTION** by Pete Duprey and seconded by Jack Gilbride, Council voted unanimously to approve the Third Quarter 2023 Financials as presented.

Council moved to agenda item 8.

Consideration of a Resolution Approving a Road Right-of-Way Encroachment at Lot 166AR2-2, 1 Stonegate Drive, Mountain Village Quasi-Judicial (11)

Community Development Director Amy Ward presented. Applicant Katsia Lord, Principal Architect with Vault Design presented. Council discussion ensued. Mayor Prohaska opened the public hearing. There was no public comment. The Mayor closed the public hearing. Council discussion ensued. On a **MOTION** by Tucker Magid and seconded by Scott Pearson, Council voted unanimously to approve a Resolution for a Road Right-of-Way Encroachment at Lot 166AR2-2, 1 Stonegate Drive, based on the evidence provided in the staff record of memo dated October 12, 2023, and the findings of this meeting, with the following conditions:

1. Prior to issuance of building permit, the engineered soil nail design will be reviewed by Town Public Works and Town Engineers for necessary approvals.
2. Prior to building permit, a development agreement will be entered into between the Town and the applicant to ensure completion of the engineered retaining wall rebuild, inclusive of a financial guarantee for 125% of the projected cost. The form of the development agreement shall be reviewed by the Town Attorney and may be approved by the Town Manager without further Council action.
3. A license agreement with the Town for any road right of way encroachments will be entered into prior to the issuance of a building permit. The form of the license agreement shall be reviewed by the Town Attorney and may be approved by the Town Manager without further Council action.
4. An updated as built exhibit showing all constructed encroachments in the right of way will be recorded with the license agreement and recorded with the County prior to the issuance of a Certificate of Occupancy.
5. The right of way encroachments are premised on the subdivision and site specific design approvals. If the design approval expires, the right of way encroachment approval also expires.

Second Reading, Public Hearing and Council Vote on an Ordinance Regarding Approving a CDC Amendment Adding CDC Section 17.6.6.D.1 and Amending CDC Section 17.5.13.M to Allow for the Adoption of the Town of Mountain Village Addressing Standards Document *Quasi-Judicial* (12)

GIS Administrator Lauren Tyler presented. Mayor Prohaska opened the public hearing. There was no public comment. The Mayor closed the public hearing. Council discussion ensued. On a **MOTION** by Scott Pearson and seconded by Magid, Council voted 6-0 to approve an Ordinance adopting standards for street names and addresses and amending chapters 17.4 and 17.6 of the Town code.

Consideration of an Approval of an Intergovernmental Agreement for Cost-Sharing of the Planning and Gondola Project Development Phase of the Gondola Project *Legislative* (13)

Paul Wisor presented. Council discussion ensued. On a **MOTION** by Mayor Prohaska and seconded by Tucker Magid, Council voted unanimously to approve an Intergovernmental Agreement for cost-sharing of the Planning and Gondola Project development phase of the Gondola Project.

First Reading, Setting of a Public Hearing and Council Vote on an Ordinance to Authorize the Use of Golf Carts on Certain Municipal Roads *Legislative* (14)

Paul Wisor and David McConaughy presented. Mayor Prohaska opened the public hearing. There was no public comment. The Mayor closed the public hearing. Council discussion ensued. On a **MOTION** by Scott Pearson and seconded by Pete Duprey, Council voted 6-0 to approve on first reading an Ordinance amending section 10.12.010 of the Mountain Village Municipal Code to authorize the operation of golf carts on designated thoroughfares and golf cart paths and to set the second reading, public hearing, and final Council vote for the November 16, 2023 Regular Town Council meeting.

Council broke for dinner from 5:10 to 5:22 p.m.

Council moved to agenda item 20.

Consideration of a Resolution of the Town of Mountain Village Housing Authority Authorizing the Leasing of Certain Real Property and the Execution and Delivery of a Site and Improvement Lease Agreement and a Lease Purchase Agreement, and Other Documents Incidental Thereto All for the Purpose of Financing or Reimbursing the Cost of Acquiring Approximately 55-Acres of Property for the Purpose of Developing, Constructing and Equipping Residential Workforce Housing; Setting Forth Certain Parameters and Restrictions With Respect to the Financing; Authorizing Officials of the Authority to Take All Actions Necessary or Appropriate to Carry Out the Transactions Contemplated Hereby; and Providing for Other Matters Related Thereto (16)

On a **MOTION** by Jack Gilbride and seconded by Tucker Magid, Council voted unanimously to convene as the Mountain Village Housing Authority.

Paul Wisor and Lizbeth Lemley presented. Chairperson of the Board Prohaska opened the public hearing. There was no public comment. The Chairperson closed the public hearing. Council discussion ensued. On a **MOTION** by Scott Pearson and seconded by Tucker Magid, the Board voted unanimously to approve a Resolution authorizing the lease purchase agreement and associated documents for the acquisition of the Alexander property.

On a **MOTION** by Jack Gilbride and seconded by Tucker Magid, Council voted unanimously to reconvene as the Mountain Village Town Council.

Consideration of a Resolution Concerning the Town of Mountain Village Housing Authority and its Execution and Delivery of a Site and Improvement Lease Agreement, a Lease Purchase Agreement, and Other Documents Incidental Thereto; Authorizing and Directing Actions By the Town Manager in Connection With the Lease Financing; and Ratifying Prior Actions Taken in Connection Therewith (17)

Paul Wisor and Lizbeth Lemley presented. Council discussion ensued. Mayor Prohaska opened the public hearing. There was no public comment. The Mayor closed the public hearing. Council discussion ensued. On a **MOTION** by Tucker Magid and seconded by Jack Gilbride, Council voted unanimously to approve a Resolution authorizing the lease purchase agreement and associated documents for the acquisition of the Alexander property.

Council moved to agenda item 21.

Work Session Regarding a Potential Road Right-of-Way Encroachment at Lot 7 TBD Vischer Drive (18)

Amy Ward and applicant Christopher Hawkins with Alpine Planning, LLC presented. Council discussion ensued. Council consensus was not in favor of the road right-of-way encroachment as presented.

Update Regarding the Rico Annexation into the R-1 School District and Bond Measure (19)

Citizen Issue Committee members Dillon Brooks, Sue Kunz, and Madeline Tanguay presented. Council discussion ensued.

Council moved to adjournment.

Council Boards and Commissions Updates: (20)

1. **Telluride Tourism Board – To be Appointed (TBA)**
2. **Colorado Flights Alliance – Gilbride**
3. **Transportation & Parking – Mogenson & Duprey**
4. **Budget & Finance Committee – Duprey, Mogenson & Pearson**
5. **Gondola Committee – TBA & Mogenson**
6. **Colorado Communities for Climate Action – TBA**
7. **San Miguel Authority for Regional Transportation (SMART) – TBA & Magid**
8. **Telluride Historical Museum – Prohaska**
9. **Alliance for Inclusion – Prohaska**
10. **Green Team Committee – TBA**
11. **Mountain Village Business Development Advisory Committee (BDAC) – Duprey & Pearson**
12. **Wastewater Committee – Duprey & Magid**
13. **Mayor's Update – Prohaska**

Council moved to agenda item 16.

Other Business (21)

- a. **Consideration of the 2024 Regular Town Council Meeting Dates**

Susan Johnston presented. Council consensus was in favor of the proposed 2024 Town Council meeting dates with the exception of April 18th which was moved to April 25th. This was done to accommodate the Telluride School District spring break.

Council moved to agenda item 18.

There being no further business, on a **MOTION** by Jack Gilbride and seconded by Tucker Magid, Council voted unanimously to adjourn the meeting at 6:44 p.m.

Respectfully prepared,

Kim Schooley
Deputy Town Clerk

Respectfully submitted,

Susan Johnston
Town Clerk

DRAFT



AGENDA ITEM 6
TOWN MANAGER
455 Mountain Village Blvd.
Mountain Village, CO 81435
(970) 729-2654

TO: Mountain Village Town Council
FROM: Paul Wisor, Town Manager
DATE: October 12, 2023
RE: Monthly Mountain Village Staff Updates

Executive Summary: Below is a summary of notable activity within each of the Town's departments. Please contact the Town Manager if this report raises any questions.

Clerks

The Clerk's office has been focusing on the revision of the original RFQ for the Council Chambers remodel to include a detailed conceptual design for the Chambers, executive break-out room and public restrooms. The original RFQ was written to include a team which would take the project through the construction phase, however the team found that it was difficult for the interested contractors to estimate the construction costs without an initial design. We will be re-advertising the RFQ with a deadline to submit letters of interest by November 24, 2023.

Community Development

Planning has hired a new Planning Technician, Jason Habib, and he started November 7th. An offer has been made for a Senior Planner and we are hopeful that he will accept the position. Otherwise, development review continues as usual. Design Review Board review continues with a combination of in-house staff review and contract review provided by Design Workshop, we intend to keep them on for the first quarter of the year while new staff gets up to speed on our code and our processes. The Building Department has been working through details with the Town of Telluride that relate to a canceled IGA between the two towns related to plumbing and electrical permitting and inspections. With the retirement of Drew Harrington, our CBO, and changes in state regulations we can no longer provide electrical inspection services for the Town of Telluride. Due to staff vacancy it was unclear how much longer we would be able to provide plumbing inspections. With that, the Town of Telluride decided to bring both of those back under their umbrella. We have been working in tandem with Telluride employees to make sure the permit transfers go smoothly for contractors and homeowners. Both Planning and Building are very busy with design reviews, plan reviews and inspections. GIS has taken Council comments from the last addressing work session and is preparing final documents for Council Review prior to any rollout of the first phase of re-addressing. Forestry has re-focused on the existing backlog of defensive space assessments.

Economic Development and Sustainability

We have been meeting regularly with EcoAction Partners to launch the first round of our commercial building benchmarking project targeting 5 commercial buildings and 3 town buildings that will benchmark their energy use in the EPA's Energy Star Portfolio Manager platform. In collaboration with the Telluride Tourism Board and Karsh Hagan, the winter national marketing campaign was launched and is live in our destination markets. Molly was selected earlier in the year to participate in the Colorado Tourism Leadership Journey program through the Colorado Tourism Office. She attended the first in-person retreat with her cohort in Granby which consisted of team building, networking, and guided discussions with colleagues throughout the state. We had a pre-application meeting with DOLA for the Strong Communities grant targeting a project at VCA that would include bus stops on Mountain Village Boulevard, playgrounds, and wayfinding enhancements throughout the property. We are awaiting to hear if we will receive a formal invitation to apply.

Finance

In October the finance department continued to work on the budget and associated year end tasks in preparation for the first reading in November as well as working with our debt partners to finalize a lease purchase agreement in order to fund the Housing Authority's purchase of property in Ilium. The payroll team continued to work with HR and NeoGov's implementation team to ensure the new payroll module is up and running by the targeted conversion date of January 1, 2024.

Human Resources

HR continues to focus on the new HRIS implementation. We are currently ready for a payroll parallel using our current system and new system to see how the implementation has been going – fingers crossed for a first successful launch! We have finally been able to set a full go live date of 12/16/23 in order to have all taxes, pay, time keeping, etc for all employees housed in one system for a full year (2024). The implementation consists of a complete buildout of the new system which takes roughly 15-20 hours/week for each HR team member, including multiple meetings with the company and follow up work. We will be happy to see completion and it will be a much more robust, streamlined system with multiple modules not currently in place leading us to a better working environment in overall operational efficiency, robust recruitment efforts and succession planning. We are currently conducting all Performance Reviews in the new system and each department and employee has received initial training on the new program. This is part of HR's 2023 goal of a new HRIS system.

HR has set up meetings for leadership and development training starting 11/6 – 12/7 with all Directors. This meeting will be with myself, each department Director and our L&D consultant. The 90 minute one-on-one meetings will be training on the following: 'Quarterly Check-in Tips for Supervisors and Staff', 'Alignment of Town Mission, Vision, Values and Department Goals'. The check-in trainings will be how to prep for and lead both department and individual quarterly check-ins. The quarterly check-in process will be the Town's 2024 performance review process in lieu of the previous once per year annual check-ins for the review.

IT

Information Technology has been taking advantage of this off-season by doing network upgrades on its infrastructure. This infrastructure includes adding network capacity and redundancy between the different office locations. These upgrades were primarily done after hours not impacting TMV office hours. In addition, IT has installed its new high availability next generation firewall. This firewall project has completed the first and second phases with two

more to go. The tentative installation date is 11/27/2023. Included in all these upgrades are more cyber security review and improvements. IT has begun filling out Kivu's CSF (NIST Cybersecurity Framework) sheet. More details to follow as this audit kicks in after Thanksgiving.

Munchkins

We are finally fully staffed at Munchkins! We have just brought on a new full-time year-round employee, Jordan, who comes to us from Tucson with tons of childcare experience. We are beyond thrilled to have her joining our team. With Jordan coming on, we are finally fully staffed and can increase our infant room by one infant. I feel fortunate and grateful for the Munchkins crew that we have assembled; I've been here for years and have seen a lot of employees come and go and I can whole heartedly say this is the most solid crew this program has had in a very long time. We are shifting our focus, now that we are fully staffed, to work on having more family involvement. Since COVID, we have not had the same number of family events, and it's time to bring them back! We hosted a wonderful Halloween party for the families and next week we will be putting on a Thanksgiving lunch. Our 5th annual fundraiser will be held December 15th from 5:30-8:00 at the Conference Center- silent auction, ski pass raffle, dinner, movie, kids' area, Santa, and more! This fundraiser helps with tuition and offsetting operational costs. Hope Council members can join us!

Parks and Rec/Parking/Gondola

In the Parks and Recreation Department, there has been a flurry of activity as they prepare for the changing seasons. They've diligently cleared leaves from the Village Pond to ensure it's ready for ice activities, successfully reestablished the proper water levels. At Reflection, a new ice rink liner has been installed, and the ice rink condenser motor received maintenance with a rebuild, driveline servicing, and belt replacement. The Northstar sidewalk and hillside stabilization project is now completed, and seasonal activities like disc golf and Adventure Rock have been taken down.

Their ongoing efforts include controlling noxious weeds and beautification, including tasks like managing tree rings, identifying and addressing hazard trees, cleaning up deadfall, and maintaining trails, intersections, and guard rails. They've been busy with string trimming, mowing, and conducting trash sweeps in parking lots and along roads.

Notably, they've replaced bridge planks on the Boulevard Trail between Mountain Lodge and the 98 Bridge, improved the sidewalk approach on the east side of the bridge, and reinforced the bridge's steel structure. Safety improvements on San Joaquin are now finished, and ADA improvements on Mountain Village Blvd are close to completion. Hazard tree mitigation work for the season has also been wrapped up.

Additionally, they've constructed a path from the Peaks Trail to the Paddle Tennis courts, worked on a short detour (615-1CR), and completed the final office review with CDOT for the Lawson Underpass project. Their collaboration with the forestry department included assistance with a heli-logging project, and they've prepared the paddle tennis court heating system for winter. The department has ordered new tracks for the nordic grooming snowcat and installed parking and wayfinding signage in Market Plaza. They've continued their efforts on updated trails in collaboration with the ski area and assisted the gondola with a lift line tree clearing project. Furthermore, they are in the planning and contracting stages for 2024 trail projects and on-system improvements.

In the parking department, significant progress has been made in enhancing user experience. They've installed updated scan and text-to-pay signs in all revenue lots and completed phase 1 structural steel painting in GPG. A Parkeon meter was removed from NVC, and they've started implementing consultant recommendations, including day user fees and more. They've also evaluated new permitting, revenue collection, and enforcement platforms, and installed new clearance bars in HPG and GPG. To accommodate VCA box storage, Lot R's fence and entrance have been reconfigured.

The Gondola and Bus services have been equally active. They extended the operational weeks for both services and successfully passed the CPTSB fall maintenance licensing inspection. Passenger trips during the summer season and year-to-date have seen significant increases compared to the previous year. Contracts have been signed for two new buses, with substantial grant funding. Their lift line tree clearing project is now complete, and they've initiated a remodel of the angle station public bathroom, with an expected completion date of 12/15. Maintenance work includes the replacement of return bullwheel bearings at Station 1 and polishing cabin windows. Door opening mechanisms on the Omega IV have been replaced under warranty. Additionally, they've tested and readied the gondola's status and emergency messaging platform for implementation.

Police

In October, the police department achieved several significant milestones. All officers successfully completed their Field Training by October 1. The department invested a considerable effort in training, with in-house training sessions and incident debriefings conducted every Wednesday to ensure the team's readiness and proficiency.

Training initiatives included a comprehensive 40-hour Mesa Tactical program led by Erika and Adam, a Range Day program that engaged all officers for 4 hours, a 30-hour participation by Judge Friedrich and Jodi in the Colorado Municipal Judge Conference, a 4-day conference hosted by the International Association of Chiefs of Police attended by Chris, and a 50-hour program at the Rocky Mountain Command College, which Matt completed. Chris also dedicated 4 hours to the West Region Wildfire Tabletop Exercise, further enhancing their readiness and skills.

The department also actively engaged with the community during October. Matt and Tyler represented MVPD at the Trunk and Treat event in the Meadows Parking Lot, providing an opportunity for positive interactions with local residents. Furthermore, they welcomed the Mountain Munchkins group to the PD, organizing games, songs, and providing treats for an enjoyable visit.

In terms of their service to the community, the MVPD responded to a total of 437 calls in October, which included addressing 12 criminal cases. In one such case, they made an arrest on felony charges related to a Domestic Violence incident. Additionally, the department issued one citation for a dog bite incident. This dedicated and comprehensive approach to community engagement and safety underscores the commitment of the MVPD to serve and protect the local community effectively.

Public Works

Water Department:

The new Neptune water meter replacement project has started. 187 out of the 1395 meters have been swapped out to date. This project will continue into 2024. Snow making has started, the Town is providing water to the snow making ponds.

Road and Bridge:

The Road crew has been finishing up some asphalt patching and have started the fall crack sealing program. The Safety Improvement Project is still on going. The San Joaquin Road portion of the project is complete. Work is on going in the Village Center.

Vehicle Maintenance:

The Vehicle Maintenance Department has started getting all the snow equipment ready for winter. Plows, sanders, snowmobiles, and snow blowers are being serviced and put in place for the winter.

Plaza Services:

Flower beds have been pruned back and the Irrigation system have ben blowen out. The Plaza staff has been working out of the Conference Center for the last two weeks building and installing Christmas decorations. It's looking festive around Town.

Facility Maintenance:

The remodel of the bathrooms at the angle station have been the focus of the Facility Maintenance crew this month.

Town Manager

The Town Manager's Department continues to focus on housing. This past month we completed the tier 4 weighted lottery for Meadowlark at Mountain Village and six (6) additional units were reserved. We have two (2) remaining units that will be available for those that qualify under tier 5, which is open to those that are employed within the R-1 School District. We performed a site walk in Ilium with one of two of our Council housing committee members, our engineers and surveyor. We walked a portion of the south side of the property to get a better sense of topography. The modules for the east building were set between November 6-8 at VCA for phase IV. Once set, Shaw Construction will begin stitching the units together and working on both the interiors and exteriors of the buildings. We have been working on clean up edits between the Community Development Code, the Municipal Code and the Housing Guidelines to conform terms and clarify language. These edits will be brought to Council in a worksession to discuss prior to adoption consideration within the next few months.

Work continues on the gondola. An IGA has been finalized, which will allow the Gondola Advisory Committee and Project Manager to move forward on the planning process, including a potential ballot question in 2024. Simultaneously, the Town of Telluride and Mountain Village are working on the wastewater treatment plant, including discussions on a potential alternative site for the plant. The respective attorneys are also working on finalizing a proposed agreement to form a Wastewater Authority.

Managers and Public Works are coordinating fat, oil and great compliance to begin in 2024 from a communications, administration and inspection process.



AGENDA ITEM 7
TOWN MANAGER
455 Mountain Village Blvd.
Mountain Village, CO 81435
(970) 729-2654

TO: Mountain Village Town Council
FROM: Lizbeth Lemley, Finance Director & Michelle Haynes, Assistant Town Manager
DATE: November 16, 2023
RE: Water and Sewer Rate Study

Executive Summary: Town staff, at the direction of Council, engaged SGM engineering to complete a Water and Sewer Rate Study in light of large capital expenditures in the future related to both Town owned infrastructure and the Regional Wastewater Treatment Plant. The report was first presented during the October Council meeting.

HISTORY

The Town Council has been diligent in growing the Water & Sewer Fund Balance in anticipation of large capital investments including investments in the Regional Wastewater Treatment Plant. Additionally, Council recognizes that as Town owned water and sewer infrastructure ages, increasing investment in the system will be required. To build fund balance, water and sewer rates have increased annually by an average of 10%. Tap fees have not been adjusted since 2007. At the Council's direction, staff engaged SGM Engineering to evaluate the current rate structure and anticipated future expenses and provide a comprehensive water and sewer rate study. The study evaluates a nexus and methodology with rate and funding recommendations to ensure revenues will be sufficient to cover necessary upgrades, improvements, and the Town's investment in the regional Wastewater Treatment Plant.

The rate study presented evaluated our current rate structure and anticipated future investments in the related systems. SGM reviewed the report with Council and answered questions during the October 19th Council meeting. SGM recommended an increase in water and sewer base rates, implementation of a sewer surcharge and increase in tap fees.

The final report and rate appendices are attached for review.

MOTION

I move to approve a resolution of the Town Council approving the SGM rate study and adjusting water and sewer fees and charges as set forth in Exhibit A to the resolution.

ATTACHMENTS

- Resolution
- TMV Rate Study Report
- TMV Rate Study Appendices

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MOUNTAIN VILLAGE,
COLORADO AMENDING THE TOWN OF MOUNTAIN VILLAGE FEE SCHEDULE TO ADJUST
WATER AND SEWER FEES AND CHARGES**

RESOLUTION NO. 2023-__

WHEREAS, the Town of Mountain Village (the “Town”) is a duly organized and existing home rule municipality of the State of Colorado, created and operating pursuant to Article XX of the Colorado Constitution and the Town’s Home Rule Charter (the “Charter”); and

WHEREAS, pursuant to C.R.S. § 31-35-402(1)(f) and Section 10.3 of the Charter, the Town may from time to time establish rates, fees, tolls, and charges for the services furnished by its water and sewer facilities; and

WHEREAS, Chapter 13.08 of the Mountain Village Municipal Code outlines the Town’s rules and regulations concerning tap fees and service charges to residents of the Town, which fees and charges are as established in the Town of Mountain Village Fee Schedule and amended by resolution (“Fee Schedule”); and

WHEREAS, the Town has not adjusted its tap fees since 2007; and

WHEREAS, at Town Council’s direction, the Town engaged engineers at SGM, Inc. (“SGM”) to assess the Town’s infrastructure, estimate costs for identified capital improvement projects, and provide a comprehensive water and sewer rate study (“Rate Study”); and

WHEREAS, per the Rate Study, SGM estimates that to adequately fund the Town while maintaining the recommended reserve balance and implementing planned capital projects, the Town needs to increase water and sewer fees and charges; and

WHEREAS, upon review of the Town’s tap fees and service charges for water and sewer and with consideration of the Rate Study, the Town Council finds and determines that the Town’s current fees and charges are low compared to other similar mountain communities and should be adjusted to provide for current operating costs and future capital reserves as described in the Rate Study; and

WHEREAS, an increase in the tap inspection fee for new development is necessary and appropriate to cover the Town’s increased costs in inspecting new taps and support existing infrastructure; and

WHEREAS, increases in the monthly base fees for water and sewer services are necessary and appropriate to cover rising operations and maintenance costs and build reserves for planned capital projects; and

WHEREAS, the implementation of a monthly surcharge on top of the sewer base rate is necessary and appropriate to fund necessary upgrades to the Town’s sewer collection and treatment system; and

WHEREAS, the Town Council conducted a work session at its October 19, 2023, public meeting to discuss the Rate Study; and

WHEREAS, after comments from Town staff and review and discussion of the Rate Study, the Town Council hereby approves the Rate Study and finds and determines that it is necessary to increase the base monthly water and sewer rates and tap inspection fees to remain adequately funded so as to continue to provide water and sewer services to residents of the Town.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Mountain Village, Colorado, that:

Section 1. Recitals. The above recitals are hereby incorporated as findings of the Town Council in support of the enactment of this Resolution.

Section 2. Adoption of Rate Study and New Rates and Fees. The Town Council hereby approves and adopts the Rate Study. Based on the Rate Study, the Town Council approves and adopts, effective immediately, the following water and sewer rates and fees:

Effective immediately, there shall be a 4.76% per year increase in both the water base fee and usage charges. As of January 1, 2027, the water base fee and usage charges shall increase by 3.0% per year (or as determined by the Town based on real-time inflation).

Effective immediately, there shall be a 4.76% per year increase in both the sewer base fee and usage charges, in addition to a monthly surcharge of \$10 per EBU per month (or as determined by the Town to account for increasing capital costs). As of January 1, 2027, the sewer base fee and usage charges shall increase by 3.0% per year (or as determined by the Town based on real-time inflation).

Effective immediately, the water and sewer tap fees shall be adjusted as outlined in the Fee Schedule, attached hereto and incorporated herein as Exhibit A.

Section 3. Amendment of Fee Schedule. The Town Council hereby amends the Fee Schedule as outlined in Exhibit A.

Section 4. Severability. If any part or provision of this Resolution is adjudged to be unenforceable or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Resolution, it being the Board's intention that the various provisions hereof are severable.

Section 5. Effective Date. This Resolution shall be in full force and effect upon its passage and adoption.

ADOPTED AND APPROVED by the Town Council at a regular public meeting held on November 16, 2023.

TOWN OF MOUNTAIN VILLAGE TOWN COUNCIL

By: _____
Martinique Prohaska, Mayor

ATTEST:

Susan Johnston, Town Clerk

APPROVED AS TO FORM:

David McConaughy, Town Attorney

MOUNTAIN VILLAGE

| Classification (Per LUO or other) | Tap Fee | Square | Extra | EBU | Water/Sewer Regs | Rate | Monthly | Monthly | Monthly | Notes |
|------------------------------------|-----------|---------|------------------|------------|------------------|------------|---------|----------|----------|--|
| | per tap | Footage | Square footage | Factor (1) | Classification | Structure | Table | Water | Sewer | |
| Single Family | \$ 43,300 | 3,000 | \$8,660 / 500 sf | 100% | Residential | Seasonal | SF | \$ 83.01 | \$ 83.01 | |
| Sewer Surcharge | | | | 100% | Residential | | | | 10.00 | |
| Condo | \$ 43,300 | 3,000 | \$8,660 / 500 sf | 100% | Residential | Seasonal | CD | 83.01 | 83.01 | |
| Sewer Surcharge | | | | 100% | Residential | | | | 10.00 | |
| Guesthouse | \$ 21,650 | 1,500 | \$8,660 / 500 sf | 50% | Residential | Seasonal | SG | 41.51 | 41.51 | |
| Sewer Surcharge | | | | 50% | Residential | | | | 5.00 | |
| Combined Rate Table (Main + Guest) | \$ 64,950 | 4,500 | \$8,660 / 500 sf | 150% | Residential | Seasonal | CRT | 124.52 | 124.52 | Each tap has separate meter - base fees 1 1/2 |
| Sewer Surcharge | | | | 150% | Residential | | | | 15.00 | |
| Subdividable Duplex - 2 taps | \$ 43,300 | 3,000 | \$8,660 / 500 sf | 100% | Residential | Seasonal | SF | 83.01 | 83.01 | Each tap has separate meter - base fees are per meter |
| Sewer Surcharge | | | | 100% | Residential | | | | 10.00 | |
| Non Subdividable Duplex - 2 taps | \$ 43,300 | 3,000 | \$8,660 / 500 sf | 100% | Residential | Seasonal | SF | 83.01 | 83.01 | Each tap has separate meter - base fees are per meter |
| Sewer Surcharge | | | | 100% | Residential | | | | 10.00 | |
| Hotel | \$ 8,660 | 500 | \$1,083 / 50 sf | 20% | Commercial | Seasonal | HO | 16.60 | 16.60 | 5 hotel units equals 1 EBU Commercial |
| Sewer Surcharge | | | | 20% | Commercial | | | | 2.00 | |
| Hotel Eff | \$ 12,990 | 750 | \$1,083 / 50 sf | 30% | Commercial | Seasonal | HE | 24.90 | 24.90 | 3 hotel efficiency units equals 1 EBU Commercial |
| Sewer Surcharge | | | | 30% | Commercial | | | | 3.00 | |
| Lodge Efficiency (Kitchen) | \$ 10,825 | 750 | \$1,083 / 50 sf | 25% | Commercial | Seasonal | EE | 20.75 | 20.75 | 4 lodge units equals 1 EBU Commercial |
| Sewer Surcharge | | | | 25% | Commercial | | | | 2.50 | |
| Emp Condo/Apartment | \$ 21,650 | 3,000 | \$4,330 / 500 sf | 50% | Deed Restricted | Seasonal | DR | 41.51 | 41.51 | |
| Sewer Surcharge | | | | 50% | Deed Restricted | | | | 5.00 | |
| Emp Dorm | \$ 10,825 | 3,000 | \$8,660 / 500 sf | 25% | Deed Restricted | Seasonal | EA | 20.75 | 20.75 | |
| Sewer Surcharge | | | | 25% | Deed Restricted | | | | 2.50 | |
| Commercial (per 2,000sf) | \$ 43,300 | 2,000 | | 100% | Commercial | Seasonal | CM | 83.01 | 83.01 | |
| Sewer Surcharge | | | | 100% | Commercial | | | | 10.00 | |
| Fireman | \$ 43,300 | 3,000 | \$8,660 / 500 sf | 100% | Residential | Seasonal | F1 | - | n/a | Base water free then escalating rate structure |
| Construction | n/a | n/a | n/a | n/a | Construction | n/a | CT | - | n/a | structure |
| Snowmaking | n/a | n/a | n/a | n/a | Snow Commercial | n/a | Snow | - | n/a | Approximately \$3.37/1,000 gallons (pond) and \$3.67/1,000 gallons on hydrants |
| Common Irrigation (May thru Oct) | n/a | n/a | n/a | n/a | Irrigation | Seasonal | I1 | 83.01 | n/a | Individual meters |
| Irrigation Added to House Usage | n/a | n/a | n/a | n/a | Irrigation | Seasonal | I2 | - | n/a | Usage added to house meter |
| Common Irrigation - year round | n/a | n/a | n/a | n/a | Irrigation | Year Round | I3 | 83.01 | n/a | Year round, for outdoor hot tubs or equivalent |

Water/Sewer Classification Rates

Residential - Commercial - per EBU (1)

| Winter - October thru May | \$/1,000 Gal |
|---------------------------|--------------|
| 1 to 8,000 gallons | Base |
| 8,001 to 16,000 gallons | \$6.29 |
| 16,001 to 24,000 gallons | \$8.38 |
| 24,001 to 32,000 gallons | \$10.48 |
| 32,001 to 40,000 gallons | \$12.57 |
| 40,001 plus | \$20.95 |

| Summer - June thru September | \$/1,000 Gal |
|------------------------------|--------------|
| 1 to 14,000 gallons | Base |
| 14,001 to 16,000 gallons | \$6.29 |
| 16,001 to 24,000 gallons | \$8.38 |
| 24,001 to 32,000 gallons | \$10.48 |
| 32,001 to 40,000 gallons | \$12.57 |
| 40,001 plus | \$20.95 |

Deed Restricted - per EBU (1)

| Winter - October thru May | \$/1,000 Gal |
|---------------------------|--------------|
| 1 to 4,000 gallons | Base |
| 4,001 to 8,000 gallons | \$6.29 |
| 8,001 to 16,000 gallons | \$8.38 |
| 16,001 to 24,000 gallons | \$10.48 |
| 24,001 to 32,000 gallons | \$12.57 |
| 32,001 plus | \$20.95 |

| Summer - June thru September | \$/1,000 Gal |
|------------------------------|--------------|
| 1 to 7,000 gallons | Base |
| 7,001 to 8,000 gallons | \$6.29 |
| 8,001 to 16,000 gallons | \$8.38 |
| 16,001 to 24,000 gallons | \$10.48 |
| 24,001 to 32,000 gallons | \$12.57 |
| 32,001 plus | \$20.95 |

Construction

| Year Round Rate Structure | usage @ | \$/1,000 Gal |
|---------------------------|---------|--------------|
| 1 to 10,000 gallons | | \$3.67 |
| 10,000 to 16,000 gallons | | \$6.29 |
| 16,001 to 24,000 gallons | | \$8.38 |
| 24,001 to 32,000 gallons | | \$10.48 |
| 32,001 to 40,000 gallons | | \$12.57 |
| 40,001 plus | | \$20.95 |

Irrigation

| Seasonal Rate Structure-Summer | \$/1,000 Gal |
|--------------------------------|--------------|
| May thru October | |
| 1 to 12,000 gallons | Base |
| 12,001 to 16,000 gallons | \$6.29 |
| 16,001 to 24,000 gallons | \$8.38 |
| 24,001 to 32,000 gallons | \$10.48 |
| 32,001 to 40,000 gallons | \$12.57 |
| 40,001 plus | \$20.95 |

| Year Round Rate Structure | \$/1,000 Gal |
|---------------------------|--------------|
| 1 to 10,000 gallons | Base |
| 10,001 to 16,000 gallons | \$6.29 |
| 16,001 to 24,000 gallons | \$8.38 |
| 24,001 to 32,000 gallons | \$10.48 |
| 32,001 to 40,000 gallons | \$12.57 |
| 40,001 plus | \$20.95 |

Notes -

1. EBU = equivalent billing unit or 1 single family equivalent

SKI RANCHES

| Classification (Per LUO or other) | Tap Fee per tap | Square Footage | Extra Square footage | EBU Factor (1) | Water/Sewer Regs Classification | H2O Rate Table | Base Rate Water | Notes |
|-----------------------------------|-----------------|----------------|----------------------|----------------|---------------------------------|----------------|-----------------|---|
| Single Family | \$21,650 | 3,000 | \$4,330 / 500 sf | 100% | Residential | W1 | \$192.42 | |
| Guesthouse | \$10,825 | 1,500 | \$4,330 / 500 sf | 50% | Residential | WJ | 96.21 | |
| Construction | n/a | n/a | n/a | n/a | Construction | WT | n/a | Usage billed \$5.50 / 1,000 gallons up to 10,000 gal then escalating rate structure |
| Fireman | \$21,650 | 3,000 | \$4,330 / 500 sf | 100% | Residential | F2 | n/a | Base water free then escalating rate structure |
| Vacant Lot | n/a | n/a | n/a | n/a | Residential | ZZ | n/a | Proposed no charge after 12/31/03 |
| Common Irrigation (May thru Oct) | | n/a | n/a/ | n/a | Irrigation | I5 | 192.42 | Individual meters |
| Irrigation Added to House Usage | n/a | n/a | n/a | n/a | Irrigation | SRI | n/a | Usage added to house meter |

SKYFIELD

| Classification (Per LUO or other) | Tap Fee per tap | Square Footage | Extra Square footage | EBU Factor | Water/Sewer Regs Classification | H2O Rate Table | Base Rate Water | Notes |
|-----------------------------------|-----------------|----------------|----------------------|------------|---------------------------------|----------------|-----------------|--|
| Single Family | \$32,475 | 3,000 | \$6,495 / 500 sf | 100% | Residential | SK | \$192.42 | |
| Guesthouse | \$16,238 | 1,500 | \$6,495 / 500 sf | 50% | Residential | SL | 96.21 | |
| Fireman | \$32,475 | 3,000 | \$6,495 / 500 sf | 100% | Residential | F3 | n/a | Base water free then escalating rate structure |
| Vacant Lot | n/a | n/a | n/a | n/a | Residential | YY | n/a | \$52.50 monthly until meter is installed |
| Common Irrigation (May thru Oct) | n/a | n/a | n/a/ | n/a | Irrigation | I6 | 192.42 | Individual meters |
| Irrigation Added to House Usage | n/a | n/a | n/a | n/a | Irrigation | I7 | n/a | Usage added to house meter |

Water Classification Rates

Residential - Per EBU (1)

**Rate Structure-Winter
October thru May**

\$/1,000 Gal

| | |
|--------------------------|---------|
| 1 to 8,000 gallons | BASE |
| 8,001 to 16,000 gallons | \$9.43 |
| 16,001 to 24,000 gallons | \$12.57 |
| 24,001 to 32,000 gallons | \$15.71 |
| 32,001 to 40,000 gallons | \$18.86 |
| 40,001 plus | \$31.43 |

Rate Structure-Summer

June thru September

\$/1,000 Gal

| | |
|--------------------------|---------|
| 1 to 14,000 gallons | BASE |
| 14,001 to 16,000 gallons | \$9.43 |
| 16,001 to 24,000 gallons | \$12.57 |
| 24,001 to 32,000 gallons | \$15.71 |
| 32,001 to 40,000 gallons | \$18.86 |
| 40,001 plus | \$31.43 |

Irrigation

**Rate Structure-Summer
May thru October**

\$/1,000 Gal

| | |
|--------------------------|---------|
| 1 to 12,000 gallons | BASE |
| 12,001 to 16,000 gallons | \$9.43 |
| 16,001 to 24,000 gallons | \$12.57 |
| 24,001 to 32,000 gallons | \$15.71 |
| 32,001 to 40,000 gallons | \$18.86 |
| 40,001 plus | \$31.43 |

Construction

Year Round Rate Structure

\$/1,000 Gal

| | |
|--------------------------|----------------|
| 1 to 10,000 gallons | usage @ \$5.50 |
| 10,001 to 16,000 gallons | \$9.43 |
| 16,001 to 24,000 gallons | \$12.57 |
| 24,001 to 32,000 gallons | \$15.71 |
| 32,001 to 40,000 gallons | \$18.86 |
| 40,001 plus | \$31.43 |

Notes -

1. EBU = equivalent billing unit or 1 single family equivalent

WATER AND SEWER RATE STUDY

TOWN OF MOUNTAIN VILLAGE

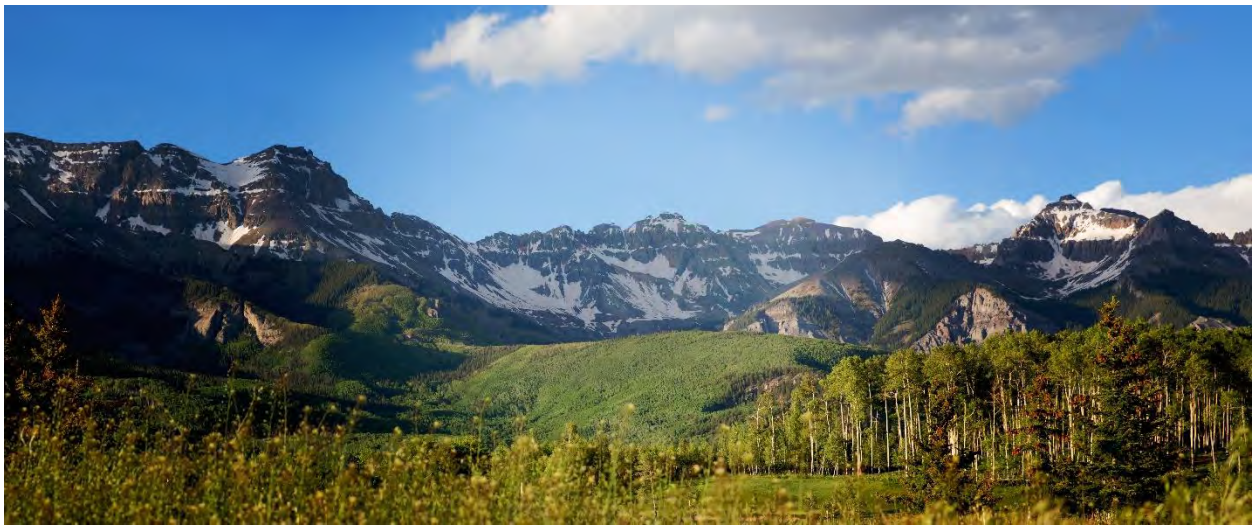


Photo from Town of Mountain Village Webpage

November 2023

Prepared by

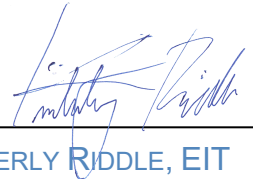


118 West Sixth Street, Suite 200
Glenwood Springs, CO 81601
970.945.1004
970.945.5948 fax

WATER AND SEWER RATE STUDY

TOWN OF MOUNTAIN VILLAGE

PREPARED BY



KIMBERLY RIDDLE, EIT

REVIEWED BY



BAILEY LEPPEK, PE

SGM PROJECT # 007.06.16

FILE PATH: I:\DURANGO\007-06 TMV\2022\016-RATE STUDY\E-REPORTS\SGM

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1.0 Introduction

1.1 Purpose

Most water and sewer entities are experiencing rising administrative and operations and maintenance (O&M) costs. Furthermore, they face challenges with generating the revenue needed to make significant infrastructure investments to:

- replace aging buried assets (especially water and sewer lines) and other facilities and equipment to minimize emergency failures and service interruptions;
- upgrade facilities (such as water and wastewater treatment facilities) to replace aging assets and meet new regulatory requirements; and
- make system improvements that increase service reliability, operational flexibility or efficiency and control costs over the long term.

The goal of a rate study is to generate the revenue to make the necessary capital investments outlined in a capital improvement plan.

1.2 Background

Town of Mountain Village (Town) is a municipality in San Miguel County located just southwest of Telluride, Colorado. The Town provides water service to residents of Town of Mountain Village, as well as the Ski Ranches and Skyfield subdivisions. The Town provides wastewater service only to residences of Town of Mountain Village, while Ski Ranches and Skyfield subdivisions are on septic systems.

Ski Ranches is an unincorporated subdivision bordering the Town of Mountain Village. Ski Ranches was originally supplied drinking water from wells, until a Metro District was formed in 1982. In 2007, the Town of Mountain Village inherited the Metro District's infrastructure and assumed the responsibilities of providing water and sanitation services. The Skyfield Subdivision is located on the west side of Highway 145. Water is supplied to the Skyfield Subdivision through the Ski Ranches distribution system infrastructure.

The Town's potable water is supplied by eleven wells in the vicinity of Mountain Village, which are supplemented by water from two additional wells during high demand times.

The Town's most recent formal Capital Improvement Plan report was prepared in 2017 by Russel Planning & Engineering. The Town has since been maintaining its own list of capital projects. The Town's planned list of capital projects, costs, and timing, forms the backbone of this rate study.

The Town maintains the sewer collection system for Mountain Village. Wastewater is treated at the Regional Wastewater Treatment Plant (Regional WWTP) at Society Turn, which the Town of Telluride (Telluride) owns and manages. Telluride is in the preliminary planning stages of a new WWTP, which is estimated to cost roughly \$90 Million. The construction timing and funding source have not yet been determined. Furthermore, a cost sharing agreement has not been made among the parties that use the Regional WWTP. Most likely, a regional rate study will be required to determine funding sources and determine rates required from the various parties. The Town is aware that it needs to save money for this large upcoming expense; however, with so many unknowns

(timing, total project cost, project funding, debt service costs, and cost sharing), detailed and specific expenses cannot be projected. As such, this rate study uses broad assumptions, projecting out future costs based on the Town's anticipated share of a loan for the full Regional WWTP project cost. This approach allows the Town to start planning and building reserves for Regional WWTP project to the best of its ability based on the information available. When more details are solidified with Telluride, SGM recommends reviewing and updating this rate study.

2.0 Current Rates

2.1 Sewer Rates

Only Town of Mountain Village Sewer customers are charged a flat monthly Base Fee for wastewater service, as Ski Ranches and Skyfield are on septic systems. The Mountain Village sewer Base Fee is different for each customer type, as summarized in **Table 2-1**.

2.2 Water Rates

Water customers are charged a flat monthly Base Fee plus usage charges with an increasing block tier rate structure. The Base Fee varies by area (Mountain Village vs Ski Ranches and Skyfield) and for each customer type, as summarized in **Table 2-1**. Rates are charged per equivalent building unit (EBU). EBUs are a tool to express the amount of water used by a typical single family residential home. EBUs are also used to normalize demands and rates for different accounts (for example, a five-bedroom home would use a different amount of water than a studio apartment).

The Town charges for water use with an increasing block rate structure with six tiers. Increasing block rates are defined as a pricing structure where the unit price per gallon of each succeeding block of usage is charged at a higher unit rate than the previous block(s).

For all accounts except construction accounts, the Town does not charge for water usage within Tier 1. This is referenced as the base allowance. The amount of water usage included with the monthly water Base Fee (base allowance) varies seasonally. For example, the base allowance for a single-family residence is 8,000 gallons in the non-irrigation season (October through May) and 14,000 gallons in the irrigation season (June through September). For water usage above the base allowance, the Town charges an increasing block tier usage rate (dollars per thousand gallons).

The base allowance, block tier breaks, and unit price also vary by:

- Area (Mountain Village versus Ski Ranches and Skyfield customer type), with a higher unit price for Ski Ranches and Skyfield customers than for Mountain Village, due to additional delivery system costs.
- Customer type, with different structures for residential and commercial, deed restricted, construction units, and irrigation customers.
- Season (for some customer types), with a higher base allowance in the irrigation season.

The increasing block rate structure is summarized in **Table 2-2**. These usage charges are in addition to the Base Fees summarized in **Table 2-1**. Refer to **Appendix A** for the Town's full schedule of rates and charges.

The Town last updated rates in 2023. The base fees for the Town were increased 10% from 2022 to 2023, and the base fees for Ski Ranches and Skyfield were increased 20% from 2022 to 2023. Refer to **Appendix A** for the 2022 and 2023 water rates.

Table 2-1: 2023 Base Fees by Area and Customer Category

| Area | Customer Category Name | Sewer Monthly Base Fee per EBU | Water Monthly Base Fee per EBU |
|--------------------------|------------------------------------|-----------------------------------|--------------------------------|
| Town of Mountain Village | Single Family | \$ 79.24 | \$ 79.24 |
| | Guesthouse | \$ 39.62 | \$ 39.62 |
| | Combined Rate Table (Main + Guest) | \$ 118.87 | \$ 118.87 |
| | Subdividable Duplex – 2 taps | \$ 79.24 | \$ 79.24 |
| | Non Subdividable Duplex – 2 taps | \$ 79.24 | \$ 79.24 |
| | Condo | \$ 79.24 | \$ 79.24 |
| | Hotel | \$ 15.85 | \$ 15.85 |
| | Hotel Eff | \$ 23.77 | \$ 23.77 |
| | Lodge Efficiency (Kitchen) | \$ 19.81 | \$ 19.81 |
| | Emp Condo/Apartment | \$ 39.62 | \$ 39.62 |
| | Emp Dorm | \$ 19.81 | \$ 19.81 |
| | Commercial (per 2,000sf) | \$ 79.24 | \$ 79.24 |
| | Construction | N/A | N/A |
| | Fireman | N/A | N/A |
| | Snowmaking | N/A | N/A |
| | Common Irrigation (May thru Oct) | N/A | \$ 79.24 |
| | Irrigation Added to House Usage | N/A | N/A |
| | Common Irrigation – year round | N/A | \$ 79.24 |
| Ski Ranches & Skyfield | Single Family | N/A Sewer service not provided | \$ 183.68 |
| | Guesthouse | | \$ 91.84 |
| | Construction | | N/A |
| | Fireman | | N/A |
| | Vacant Lot | | N/A |
| | Common Irrigation (May thru Oct) | | \$ 183.68 |
| | Irrigation Added to House Usage | | N/A |

Table 2-2: Mountain Village Increasing Block Rate Structure

| Tier | Usage Charge (\$/1,000 gal) | Block Tier Water Usage Breaks (in Gallons) | | | | | | |
|------|-----------------------------|--|----------------------|---------------------------|----------------------|----------------------|-----------------------|-------------------------|
| | | Residential or Commercial (per EBU) | | Deed Restricted (per EBU) | | Irrigation | | Construction Year-Round |
| | | Winter (Oct - May) | Summer (June - Sept) | Winter (Oct - May) | Summer (June - Sept) | Seasonal (May - Oct) | Year-Round Irrigation | |
| 1 | \$ 0.00 (Base)* | 1 - 8,000 | 1 - 14,000 | 1 - 4,000 | 1 - 7,000 | 1 - 12,000 | 1 - 10,000 | 1 - 4,000 (\$3.50)* |
| 2 | \$ 6.00 | 8,001 - 16,000 | 14,001 - 16,000 | 4,001 - 8,000 | 7,001 - 8,000 | 12,001 - 16,000 | 10,001 - 16,000 | 4,001 - 8,000 |
| 3 | \$ 8.00 | 16,001 - 24,000 | | 8,001 - 16,000 | | 16,001 - 24,000 | | 8,001 - 12,000 |
| 4 | \$ 10.00 | 24,001 - 32,000 | | 16,001 - 24,000 | | 24,001 - 32,000 | | 12,001 - 16,000 |
| 5 | \$ 12.00 | 32,001 - 40,000 | | 24,001 - 32,000 | | 32,001 - 40,000 | | 16,001 - 20,000 |
| 6 | \$ 20.00 | 40,001 + | | 32,001 + | | 40,001 + | | 20,001+ |

*For all customers except Construction, usage within Tier 1 is included with the Base Fee (no usage charge) and is referred to as the base allowance.

Table 2-3: Ski Ranches and Skyfield Increasing Block Rate Structure

| Tier | Usage Charge (\$/1,000 gal) | Block Tier Water Usage Breaks (in Gallons) | | | |
|------|-----------------------------|--|----------------------|-----------------------|-------------------------|
| | | Residential or Commercial (per EBU) | | Year-Round Irrigation | Construction Year-Round |
| | | Winter (Oct - May) | Summer (June - Sept) | | |
| 1 | \$ 0 (Base) * | 1 - 8,000 | 1 - 14,000 | 1 - 12,000 | 1 - 10,000 (\$5.25)* |
| 2 | \$ 9.00 | 8,001 - 16,000 | 14,001 - 16,000 | 12,001 - 16,000 | 10,001 - 16,000 |
| 3 | \$ 12.00 | 16,001 - 24,000 | | 16,001 - 24,000 | 16,001 - 24,000 |
| 4 | \$ 15.00 | 24,001 - 32,000 | | 24,001 - 32,000 | 24,001 - 32,000 |
| 5 | \$ 18.00 | 32,001 - 40,000 | | 32,001 - 40,000 | 32,001 - 40,000 |
| 6 | \$ 30.00 | 40,001 + | | 40,001 + | 40,001 + |

*For all customers except Construction, usage within Tier 1 is included with the Base Fee (no usage charge) and is referred to as the base allowance.



2.3 Water Rate Comparison

To understand the possible public perception of the Town’s current water rates, the Town’s water rates were compared to rates charged by other water providers for ski town resorts on the western slope of Colorado. The rate comparison is shown in **Figure 2-1** below.

This information is provided for comparison purposes only and is not recommended for rate setting. Rates differ widely for water providers based on many factors including (but not limited to): source water quality, water rights, recent and planned construction or upgrades on water treatment and distribution system, costs to maintain water treatment and distribution system, and presence of other funding sources such a mill levies and special assessments. As such, this comparison should not be used to set rates. A more detailed water rate comparison is in **Appendix B** to this memo, which shows the rate structures for other water providers.

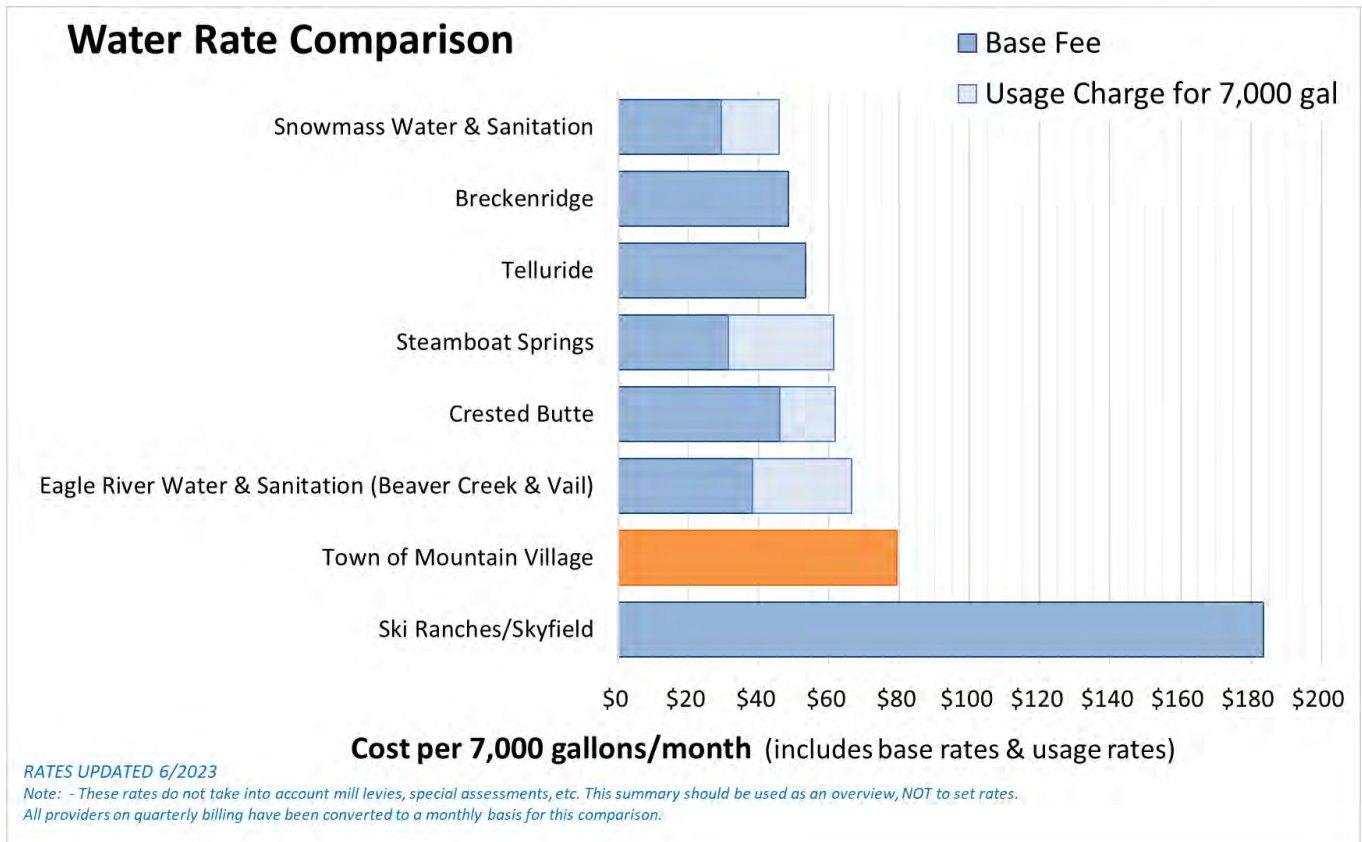


Figure 2-1: Water Rate Comparison for Ski Town Water Providers

2.4 Sewer Rate Comparison

Figure 2-2 compares the Town’s sewer rates to rates charged by other sewer providers for ski town resorts on the western slope of Colorado. Similar to the water rate comparison, this figure serves as a tool to understand the possible public perception of the Town’s sewer rates and proposed rate increases. This information is provided for comparison purposes only and is not recommended for rate setting. A more detailed sewer rate comparison is in **Appendix B** to this memo, which shows the rate structures for other sewer providers.

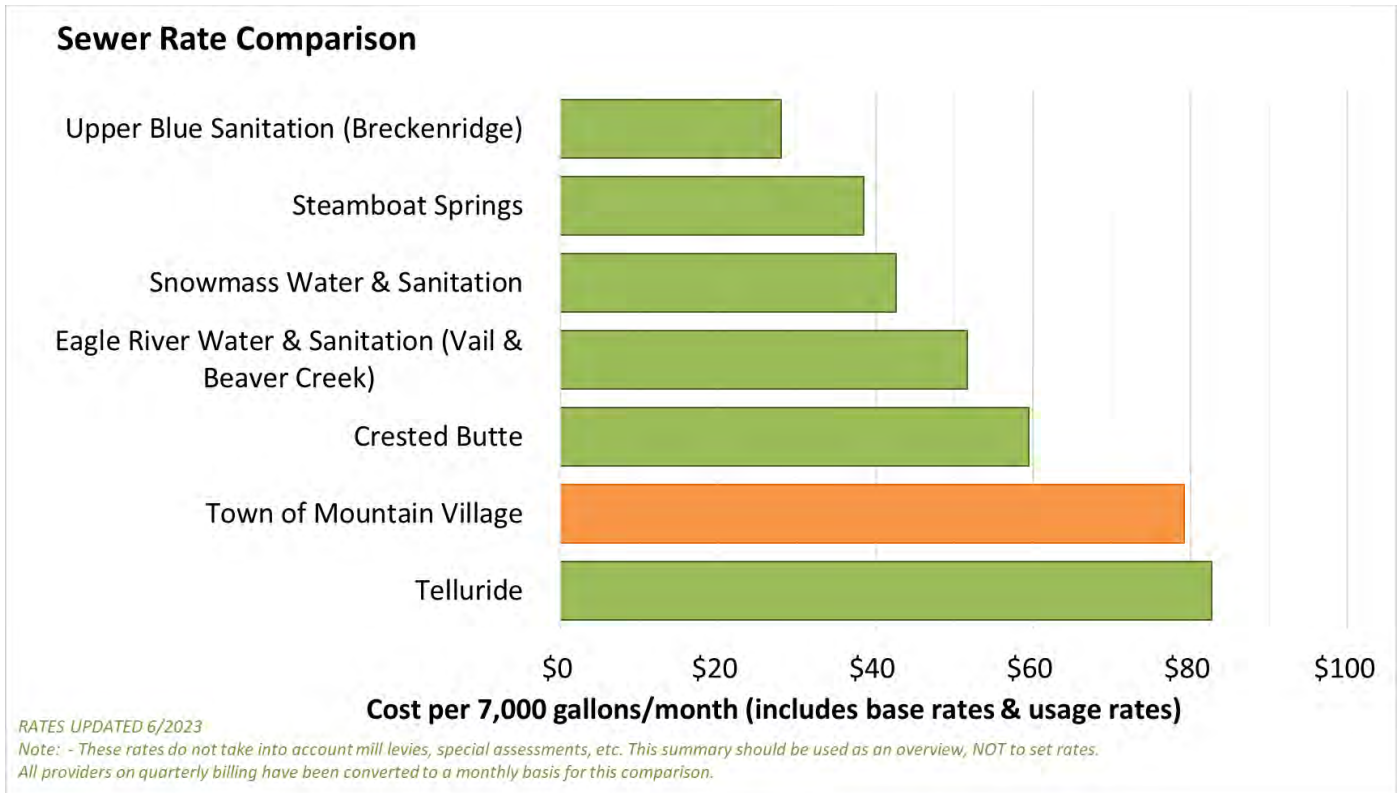


Figure 2-2: Sewer Rate Comparison for Ski Town Sewer Providers

3.0 Tap Fee Study

The purpose of this section is to provide information to the Town of Mountain Village on its water system tap fees, to recommend updated tap fees based on a rational nexus, and to recommend future adjustments on tap fees. Tap fees are also referred to as water system impact fees or plant investment fees. For the remainder of this report, the terminology “tap fees” will be used to describe these utility impact fees.

The Town imposes tap fees on new development to ensure that development “pays its own way,” and that development has a “buy-in” to the current infrastructure. Tap fees are charged for new service connections to offset the increased capacity burden placed on water and wastewater systems. The tap fees ensure that the Town can afford any upgrades to current water and wastewater infrastructure required for meeting increased demands on the system caused by new developments. These fees represent a significant funding source for the Town’s wholesale infrastructure.

Tap fees also represent a significant expense to the development community that is reflected in the cost of housing and services in the community. It is important that municipal water service providers charge an equitable amount and have a methodology for setting these fees so that they are rational, fair, efficient, and equitable to meet current and future anticipated conditions.

3.1 Background

The Town charges a tap fee of \$10,000 (\$5,000 for water and \$5,000 for sewer) per equivalent building unit (EBU). An EBU is a unit of measurement equivalent to the water demand for a single-family residential house. The tap fee is \$10,000 for a 3,000 square foot (SF) home. The charge for each additional 500 SF is \$2,000.

Figure 3-1 shows the comparison of the Town’s tap fees among different service providers in ski town resorts on the western slope of Colorado. Similar to the water and sewer rate comparison, this figure serves as a tool to understand the possible public perception of the Town’s tap fees. This information is provided for comparison purposes only and is not recommended for setting tap fees. More detailed water and sewer tap fee comparisons are in **Appendix C** to this report.

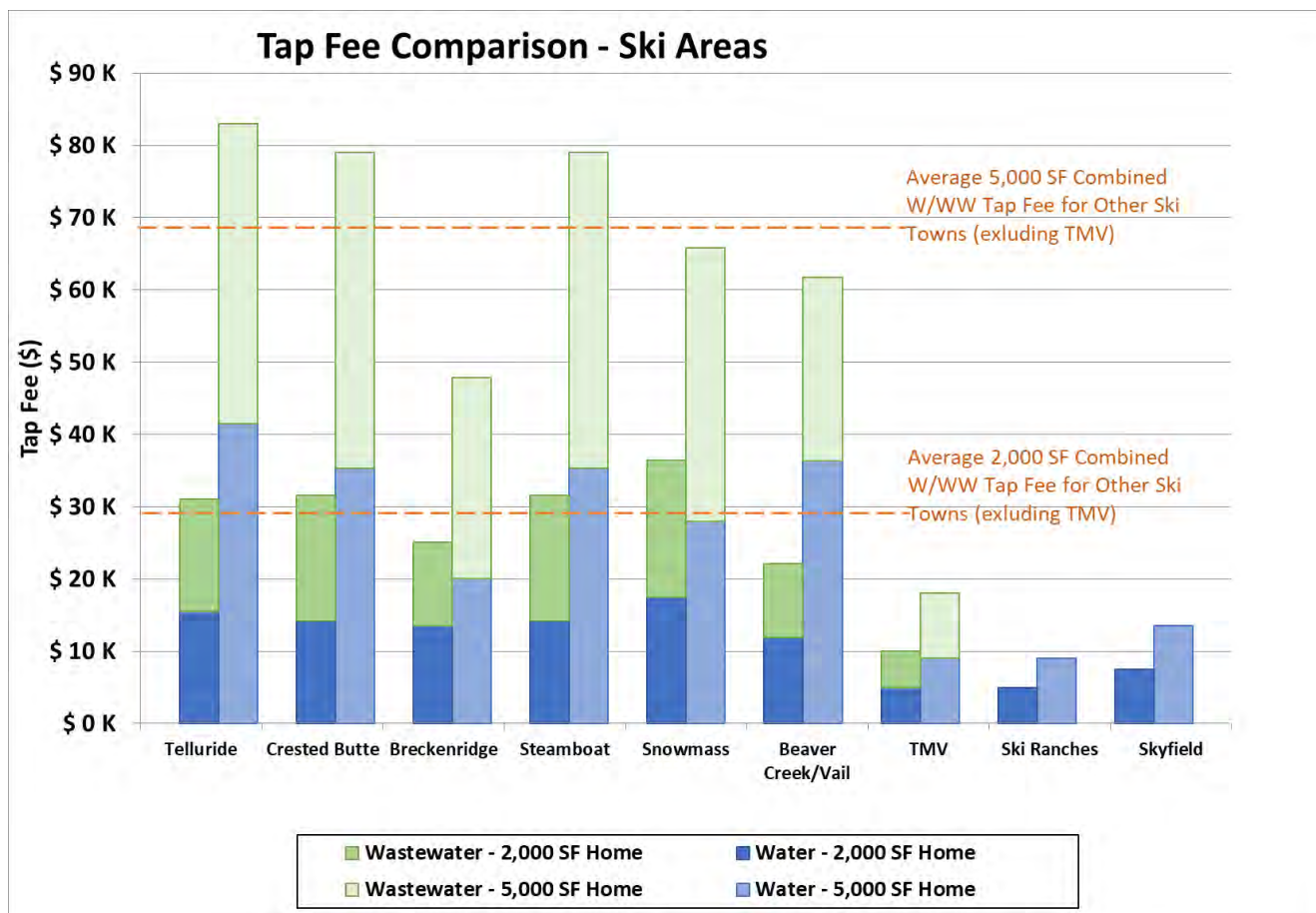


Figure 3-1: Tap Fee Comparison for Nearby Water and Sewer Providers

The current tap fees for the Town of Mountain Village, Ski Ranches, and Skyfield are notably lower than the average for ski area water providers in Colorado. One key difference from neighboring water utilities to the Town, Ski Ranches, and Skyfield, is that neighboring water utilities tend to have a larger difference between their smaller residential consumers (2,000 SF homes, as a proxy), and their larger residential consumers (5,000 SF homes, as a proxy). This difference accounts for the fact that larger homes put more stress on the water treatment and distribution system and wastewater collection and treatment system.

3.2 Rational Nexus

This report will provide commonly used methodology, known as a “*rational nexus*,” along with the supporting factual information to allow the Town to modify and update the current tap fees.

3.2.1 Cost per EBU

The development of a rational nexus for tap fees requires developing a cost per unit of measurement. In this report, the unit of measurement will be one EBU. This cost per EBU will form the basis for a direct connection between the demand placed on Town infrastructure by water demand from new development, and the cost for the Town to

provide the infrastructure necessary to provide service to each EBU. This methodology for definition of an EBU has been established by the Town and is available on the Town's website.

These EBU definitions for each property type can be and were used to provide apples-to-apples tap fee comparisons between municipalities, as not all water service providers define an EBU the same way.

SGM used this methodology as a basis to recommend future tap fees that are equitable to both the developer and the Town.

3.2.2 Rational Nexus based upon Town Policy

Before tap fees can be determined, each municipal entity should provide broad policy objectives to define the purpose of the fees. Examples of broad policy objective could include:

- Funding major capital improvements
- Paying for future infrastructure capacity/growth needs for a growing community
- Minimizing debt
- Equity recovery
- Maintaining the retained earnings and cash reserves to meet capital, or possible emergency needs of the utility
- Enabling affordable housing
- Minimizing monthly service fees

Town staff provided input to SGM that the goal is not to use tap fees to pay for major capital improvement projects, such as the Town's share of the new WWTP. The Town's broad objective for tap fees is equity recovery for existing infrastructure. The new WWTP will be financed through rates.

3.2.3 Legal Basis for Rational Nexus

The courts have established criteria necessary to justify tap fees. Historically, customers, homeowners, builders, and developers have questioned the amount and methodology for assessing tap fees. It is important for those involved with enterprise fund operations to understand what makes a tap fee system defensible or subject to challenge. This report will form the rational nexus to allow the Town to adjust the current tap fees and comply with the industry standard legal process for setting these metrics.

Krupp v. Breckenridge Sanitation District

In Colorado, the Supreme Court's 2001 ruling in Krupp v. Breckenridge Sanitation District set precedence for the criteria under which tap fees are valid. This case involved a developer who challenged the Breckenridge Sanitation District in court for how a multi-family development was assessed impact fees. The developer claimed an unconstitutional takings and claimed that tap fees were unfairly determined. In other parts of the country, courts have held that there is a "rational nexus between the fee and the impact of the proposed development". Ultimately, the Colorado Supreme Court ruled in favor of the Breckenridge Sanitation District. The criteria the court used in the ruling included the following key criteria:

- Is there a clear underlying philosophy for the fee and is the fee legally implemented?
- Is the basis for class distinctions rational and fair?
- Did competent independent experts perform the tap fee study?
- Was the database used pertinent and was the analysis correctly done?
- Were the fee design and resulting rates rational?

In its ruling, written by Justice Gregory Hobbs Jr., the Colorado Supreme Court reviewed and commented on the criteria for the establishment of valid tap fees. The court issued the following findings on each criterion in this case:

- The District had a clearly defined policy, properly enacted, that growth would not be subsidized by existing customers.
- The tap fee is authorized under state law.
- Its assessment schedule distinguishes fairly between different types of developments.
- The District commissioned an independent expert to evaluate its conversion schedule and assessments.
- The experts report confirmed the validity of the customer type service distinction and found that multi-family development units, in this case, temporary rental units, have higher peak-flow requirements than single family units.
- The conversion units used to determine fees were reasonably based on the reports analyses.
- The tap fees fell within the justifiable range of fees as provided by the reports methodology.
- The District's fees were rational.

This analysis of tap fees will establish a rational nexus, using the Town's current EBU definitions and cost estimates for its wholesale infrastructure. This report will provide the Town of Mountain Village a rational basis for setting tap fees.

3.3 Methodology

The Town of Mountain Village currently has a combined tap fee (\$10,000 as of 2023) wherein half of the tap fee is attributed to the water system (\$5,000) and the other half is attributed to the sewer system (\$5,000). The Ski Ranches and Skyfield systems have a separate sewer system but receive water through the same system as the Town.

Therefore, the tap fee for Ski Ranches is 50% of the tap fee for the Town to contribute to the existing water system (\$5,000). There are additional distribution infrastructure associated with Skyfield compared to Ski Ranches, so the current tap fees for Skyfield are 75% of the tap fee for the Town (\$7,500). For the updated tap fee rates, SGM analyzed the Town's wholesale infrastructure for water and sewer to determine an updated combined tap fee and recommend applying the same percentages currently used for Ski Ranches and Skyfield for the updated tap fees (50% and 75%, respectively).

3.3.1 Buy-In, Incremental, and Hybrid Methods

Tap fees can be calculated with the Buy-In, Incremental, or Hybrid method. The Buy-In method assesses original capital cost of system assets. The Incremental method assesses future capital costs of growth-related projects, or future replacement costs. Future replacement costs are more expensive than original costs due to the time value of money. Replacing infrastructure around existing development includes costs that the original construction does not, such as replacing asphalt, moving utilities, redirecting traffic, etc. The Hybrid method assesses a combination of costs of existing infrastructure and future projects. This analysis utilizes the Hybrid method, which is suitable for the Town, because it is a mature utility with much existing infrastructure and modest growth expectations.

3.3.2 Wholesale Infrastructure

In this method, tap fees pay for the wholesale infrastructure that benefits the entire community, and not the retail facilities that are dedicated by the development community or individual users. Wholesale infrastructure is defined as that infrastructure which the entire customer base relies upon for water service. SGM has determined appropriate costs based on input from the Town and the inventory that was provided. **Table 3-1** shows the overview of categorized wholesale fixed assets from the Town that SGM used to calculate recommended tap fees.

What Is Included:

- Water Tanks
- Pump Stations
- Hydrants
- Manholes
- Primary and Secondary Sewer Mains (see **Figure 3-2**). All sewer mains are 8-inch lines, though some service larger areas than others.
- Treated Water Distribution Lines (8-inch to 12-inch)

What Is Not Included:

- Water service lines that serve customers directly, that are 6 inches in diameter or smaller. These are commonly defined as retail infrastructure. While lines that are 8 inches in diameter may sometimes be considered retail infrastructure for certain utilities, SGM considered the replacement of the 8-inch lines as wholesale infrastructure, due to the fact that the majority of the water distribution system (69%) consists of 8-inch lines.

- Any sewer lines not considered to be primary or secondary sewer mains (see **Figure 3-2**).
- Raw water system infrastructure.
- The cost of the Telluride WWTP – which will benefit all existing and future customers – will be paid for through service fees and not tap fees. Tap fees are instead used as equitable buy-in to the existing infrastructure. Once the WWTP is constructed and completely paid for and is then part of the existing system, tap fees can be re-calculated to include this infrastructure cost.
- Existing water and wastewater treatment facilities, even though these are commonly considered wholesale infrastructure. The Town does not have a water treatment plant; instead, the water treatment facilities are relatively simple and low-cost, as groundwater from wells is treated with chlorination. The existing wastewater treatment plant was not considered in the tap fee assessment for multiple reasons: the existing WWTP is not owned by the Town and is shared among multiple entities besides the Town; Ski Ranches and Skyfield do not use the WWTP; and the additional cost would result in a tap fee that is significantly higher than other ski towns.

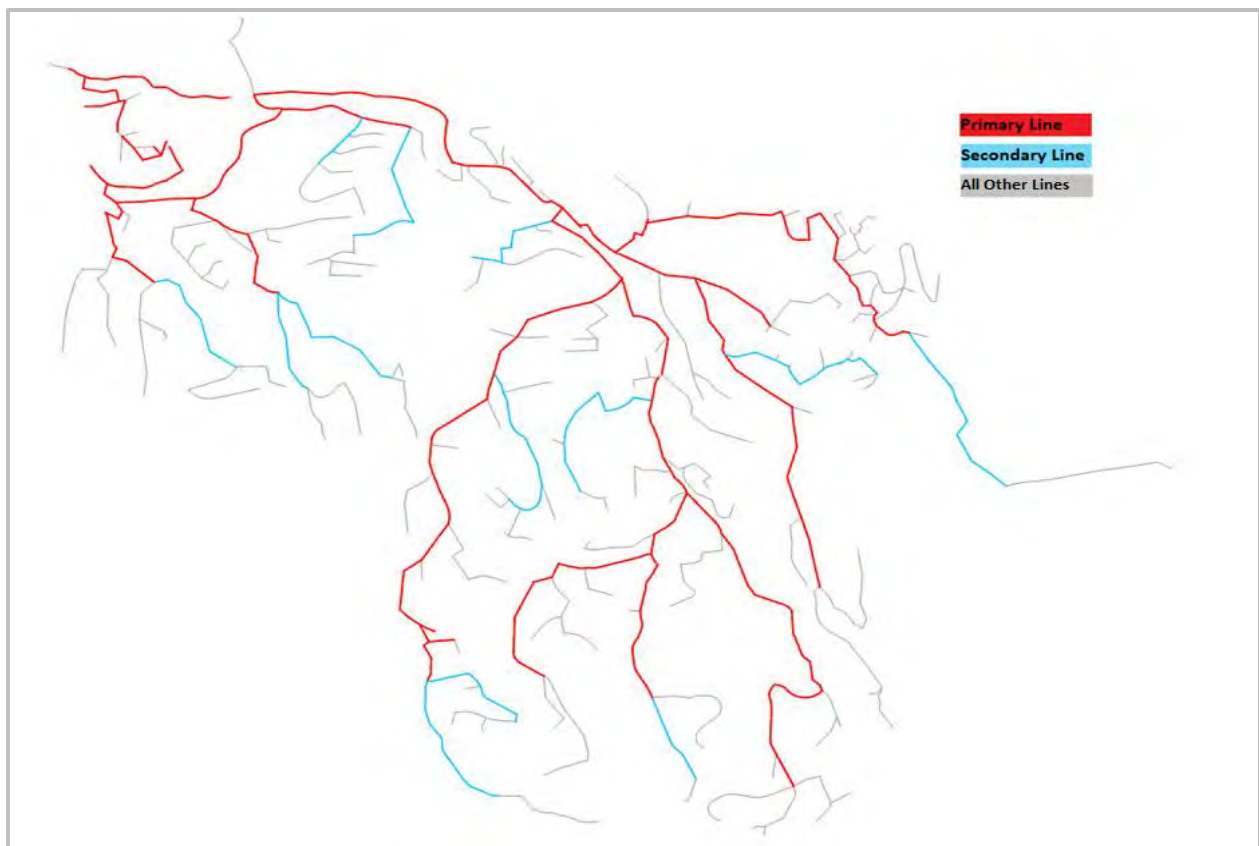


Figure 3-2. Schematic of the Town of Mountain Village Sewer System, Primary and Secondary Lines are Included in the Tap Fee Assessment

3.4 Costs

The Town provided an asset inventory for all key Town owned and maintained water and sewer infrastructure, summarized in **Table 3-1**. Note that this does not include the cost to replace water and wastewater treatment plants, as described further in **Section 3.3.2**.

Water line costs were based on a 2023 construction bid for water line replacements outside of Aspen, Colorado. Sewer line and manhole costs were estimated based on a 2022 Capital Improvement Plan for a nearby water provider prepared by SGM and adjusted for inflation. Costs of all other infrastructure were estimated by SGM's municipal and water/wastewater treatment teams, which regularly design and estimate costs for similar systems.

Table 3-1: Overview Town of Mountain Village Water and Sewer Asset Inventory

| System Component | | Quantity | Cost in 2023 Dollars |
|--------------------|-----------------|--------------------------------|----------------------|
| Water Mains | 3-in | 5,971 LF | \$3,642,474 |
| | 4-in | 5,877 LF | \$3,584,777 |
| | 6-in | 15,005 LF | \$9,153,239 |
| | 8-in | 125,574 LF | \$78,101,883 |
| | 10-in | 16,537 LF | \$10,496,477 |
| | 12-in | 12,937 LF | \$8,391,974 |
| Sewer Mains (8-in) | Primary Lines | 54,607 | \$21,296,551 |
| | Secondary Lines | 22,597 | \$8,813,025 |
| | All Other Lines | 78,355 | \$30,558,414 |
| Tanks | | 6 tanks 3.1 million gallons | \$16,895,000 |
| Pumps | | 1 CT | \$500,000 |
| Hydrants | | 330 CT | \$3,960,000 |
| Manholes | | 706 CT | \$5,835,090 |
| Total | | | \$201,228,903 |

Notes: LF = linear feet; CT = count

The age of the Town's primary infrastructure ranges from thirty to fifty years old. The Town's six tanks, storing a combined total of 3.1 million gallons age from the 1970s to the early 1990s. The majority of six to 12-inch lines were built between 1986 and 1996. Consistent with the Hybrid Method, as described in Section 3.3.1, costs were determined based on cost to replace the infrastructure. This is appropriate for evaluating buy-in cost for aging infrastructure.

Appendix D has a more detailed inventory of wholesale infrastructure and present-day costs included in the Tap Fee Study.

3.5 Tap Fee Options

The current tap fee is \$10,000 for one EBU (up to 3,000 SF), with an additional square footage charge of \$2,000 per 500 SF. This section presents three options for new proposed tap fee per EBU for water and wastewater combined. For each of the three options, the extra square footage cost would also increase proportionately.

The tap fee on a per EBU basis was calculated as the total value of wholesale infrastructure divided by the number of EBUs at buildout, 3,113 EBUs which was provided by Town staff as a conservative target. EBUs for Ski Ranches and Skyfield were not included as they have a separate water distribution system. As described in **Section 3.3**, tap fees for Ski Ranches and Skyfield are calculated as a percentage of the tap fee for Town of Mountain Village.

There is flexibility in what is categorized as wholesale infrastructure. As such, SGM developed three tap fee options which vary based on what is included as wholesale infrastructure. The three options present a range of tap fee amounts.

The baseline for all options is the inclusion of the 10 to 12-inch treated water distribution lines (16% of total water lines) the primary and secondary sewer mains (50% of total sewer lines), water tanks, pump stations, hydrants, and manholes. The other two options presented herein include varying amounts of 8-inch treated water distribution lines to increase the percentage of the existing water line system being represented in the whole sale infrastructure that is incorporated into the tap fee. This is especially important to consider given that most if not all of Town of Mountain Village's water lines were installed between the 1970's to the late 1990's.

The three options presented in this report were developed based on feedback from Town staff on June 22, 2023. The three recommended options are presented in **Table 3-2** through **Table 3-4** below, with descriptions of each option above the table. The tap fee options are for one EBU, developments that are less than one EBU (such as deed-restricted units) or that exceed one EBU would be adjusted according to the corresponding number of EBUs.

Option 1, presented below in **Table 3-2**, includes the 10 to 12-inch treated water distribution lines (16% of total water lines), the primary and secondary sewer mains (50% of total sewer lines), water tanks, pump stations, hydrants, and manholes. The proposed tap fee with the estimated 3,113 EBUs at build-out is \$24,500, which is \$5,000 lower than the average combined water and wastewater tap fee for a single family home in other Colorado ski towns, but which is \$14,500 more than what Town of Mountain Village currently charges for combined tap fees (see **Figure 3-1**).

Table 3-2. Proposed Tap Fee Option 1

| System Component | | % Included | Cost |
|----------------------------------|------------------------|------------|-------------------------|
| Water Mains | <i>3-in</i> | 0% | \$0 |
| | <i>4-in</i> | 0% | \$0 |
| | <i>6-in</i> | 0% | \$0 |
| | <i>8-in</i> | 0% | \$0 |
| | <i>10-in</i> | 100% | \$10,496,477 |
| | <i>12-in</i> | 100% | \$8,391,974 |
| Sewer Mains (8-in) | <i>Primary Lines</i> | 100% | \$21,296,551 |
| | <i>Secondary Lines</i> | 100% | \$8,813,025 |
| | <i>All Other Lines</i> | 0% | \$0 |
| Tanks | | 100% | \$16,895,000 |
| Pumps | | 100% | \$500,000 |
| Hydrants | | 100% | \$3,960,000 |
| Manholes | | 100% | \$5,835,090 |
| Total | | | \$76,188,117 |
| EBUs at Buildout | | | 3,113 |
| Option 1 Proposed Tap Fee | | | \$24,500 per EBU |

Option 2, detailed in **Table 3-3**, includes the 10 to 12-inch treated water distribution lines and 25% of the 8-inch water lines (33% of total water lines), the primary and secondary sewer mains (50% of total sewer lines), water tanks, pump stations, hydrants, and manholes. The proposed tap fee is \$30,800, which is comparable to the average combined water and wastewater tap fee for a single-family home in other Colorado ski towns.

Table 3-3. Proposed Tap Fee Option 2

| System Component | | % Included | Cost |
|----------------------------------|------------------------|------------|-------------------------|
| Water Mains | <i>3-in</i> | 0% | \$0 |
| | <i>4-in</i> | 0% | \$0 |
| | <i>6-in</i> | 0% | \$0 |
| | <i>8-in</i> | 25% | \$19,525,471 |
| | <i>10-in</i> | 100% | \$10,496,477 |
| | <i>12-in</i> | 100% | \$8,391,974 |
| Sewer Mains (8-in) | <i>Primary Lines</i> | 100% | \$21,296,551 |
| | <i>Secondary Lines</i> | 100% | \$8,813,025 |
| | <i>All Other Lines</i> | 0% | \$0 |
| Tanks | | 100% | \$16,895,000 |
| Pumps | | 100% | \$500,000 |
| Hydrants | | 100% | \$3,960,000 |
| Manholes | | 100% | \$5,835,090 |
| Total | | | \$95,713,588 |
| EBUs at Buildout | | | 3,113 |
| Option 2 Proposed Tap Fee | | | \$30,800 per EBU |

Option 3, shown in **Table 3-4**, ensures that tap fees provide buy-in to 50% or more of the existing water distribution system, by including the 10 to 12-inch treated water distribution lines and 75% of the 8-inch water lines (68% of total water lines), the primary and secondary sewer mains (50% of total sewer lines), water tanks, pump stations, hydrants, and manholes. The proposed tap fee is \$43,300, which is slightly higher but comparable to Snowmass Water and Sanitation District tap fees.

Table 3-4. Option 3 – Proposed Tap Fee Options

| System Component | | % Included | Cost |
|----------------------------------|-----------------|------------|-------------------------|
| Water Mains | 3-in | 0% | \$0 |
| | 4-in | 0% | \$0 |
| | 6-in | 0% | \$0 |
| | 8-in | 75% | \$58,576,412 |
| | 10-in | 100% | \$10,496,477 |
| | 12-in | 100% | \$8,391,974 |
| Sewer Mains (8-in) | Primary Lines | 100% | \$21,296,551 |
| | Secondary Lines | 100% | \$8,813,025 |
| | All Other Lines | 0% | \$0 |
| Tanks | | 100% | \$16,895,000 |
| Pumps | | 100% | \$500,000 |
| Hydrants | | 100% | \$3,960,000 |
| Manholes | | 100% | \$5,835,090 |
| Total | | | \$134,764,529 |
| EBUs at Buildout | | | 3,113 |
| Option 3 Proposed Tap Fee | | | \$43,300 per EBU |

3.6 Recommendations

SGM recommends proceeding with tap fee Option 3 (\$43,300 tap fee) or, at a minimum, tap fee Option 2 (\$30,800 tap fee).

As provided in the Town's asset inventory list (shown in **Appendix D**), most of the key infrastructure was installed between 1970 and 1996. With most of the Town infrastructure nearing or exceeding 30 years of age, it is increasingly important to support existing infrastructure that will likely need to be replaced in the foreseeable future. Tap fee Option 3 provides buy-in to 68% of the existing water lines, 50% of the sewer lines, and all tanks, pumps, hydrants, and manholes. A tap fee of \$43,300 would put the Town at a higher rate than other Colorado ski towns for a single-family home (one EBU generally defined as homes up to 3,000 SF). However, the difference is not excessive, and the Town would have a rational nexus for this tap fee. Option 2, while being more in-line with the average Colorado ski town tap fee for one EBU at a tap fee of \$30,800, only provides buy-in to 33% of the water lines (compared to 68% with Option 3).

Based on **Table 3-1**, the cost of the entire key infrastructure is over \$200 Million. Charging tap fees that support the entire existing infrastructure would result in a tap fee of over \$64,000. This far exceeds the average tap fee for Colorado ski towns for similar sized single-family homes, as shown in **Figure 3-1**. Option 2 and Option 3 account for about 47% and 67% of the total existing infrastructure costs, respectively. Both options balance

the Town’s goals for allowing development to pay its own way without discouraging development with excessive tap fees.

Table 3-5 below shows the three options, with the recommended option highlighted. The current tap fee of \$10,000 covers one EBU up to 3,000 SF, with an extra square footage cost of \$2,000 per additional 500 SF. The table shows the proportionate increase in square footage cost for each option (for example, if the tap fee was increased 10% the square footage cost increased 10%).

Table 3-5: Summary of Tap Fee Options

| | Tap Fee per EBU (up to 3,000 SF) | Extra Square Footage Cost | % of Water Distribution Lines* | % of Sewer Collection Lines* |
|--|-------------------------------------|------------------------------|-----------------------------------|---------------------------------|
| 2023 Tap Fee | \$10,000 per EBU | \$2,000/500 SF | 4% | 0% |
| Option 1 | \$24,500 per EBU | \$4,900/500 SF | 16% | 50% |
| Option 2 | \$30,800 per EBU | \$6,160/500 SF | 33% | 50% |
| ★ Option 3 (Recommendation) | \$43,300 per EBU | \$8,660/500 SF | 68% | 50% |

Note: Each option includes 100% of the tanks, pumps, hydrants, and manholes.

As described in **Section 3.3**, for the updated tap fee rates for Skyfield and Ski Ranches, SGM applied the same percentages currently used for Ski Ranches and Skyfield compared to the Town (50% and 75%, respectively). The resulting recommended tap fees for the Town, Skyfield, and Ski Ranches are summarized in **Table 3-6**. For Hotels within the Town, the extra square footage cost is currently higher, at \$2,500 per 500 SF. The same multiplier (4.33) would be applied consistently to all accounts, as shown in **Table 3-6**.

Table 3-6: Recommended New Tap Fees for Town, Skyfield, and Ski Ranches

| Area | Classification | Tap Fee per Tap | | | Extra Square Footage Cost | | |
|---|---------------------------------------|-----------------|----------|----------------|---------------------------|----------|----------|
| | | Current | Proposed | Square Footage | Current | Proposed | Extra SF |
| Town of Mountain Village (Water & Wastewater) | Single Family, Duplex, Condo, Fireman | \$10,000 | \$43,300 | up to 3,000 SF | \$2,000 | \$8,660 | / 500 SF |
| | Commercial (per 2,000 SF) | \$10,000 | \$43,300 | per 2,000 SF | - | | |
| | Hotel | \$2,000 | \$8,660 | up to 500 SF | \$250 | \$1,083 | / 50 SF |
| | Hotel Eff | \$3,000 | \$12,990 | up to 750 SF | \$250 | \$1,083 | / 50 SF |
| | Lodge Efficiency (Kitchen) | \$2,500 | \$10,825 | up to 750 SF | \$250 | \$1,083 | / 50 SF |
| | Deed Restrict | Emp Condo | \$5,000 | \$21,650 | up to 3,000 SF | \$2,000 | \$8,660 |
| | Emp Dorm | \$2,500 | \$10,825 | up to 3,000 SF | \$2,000 | \$8,660 | / 500 SF |
| Skyfield (Water Only) | Single Family, Fireman | \$7,500 | \$32,475 | up to 3,000 SF | \$1,500 | \$6,495 | / 500 SF |
| Ski Ranches (Water Only) | Single Family, Fireman | \$5,000 | \$21,650 | up to 3,000 SF | \$1,000 | \$4,330 | / 500 SF |

Many Colorado ski towns also have a higher rate for larger homes that put a greater stress on the distribution systems when compared to the Town. The recommended tap fee (Option 3) with the proportionate increase in cost per additional square foot is comparable to other ski towns, as shown in **Figure 3-3** below.

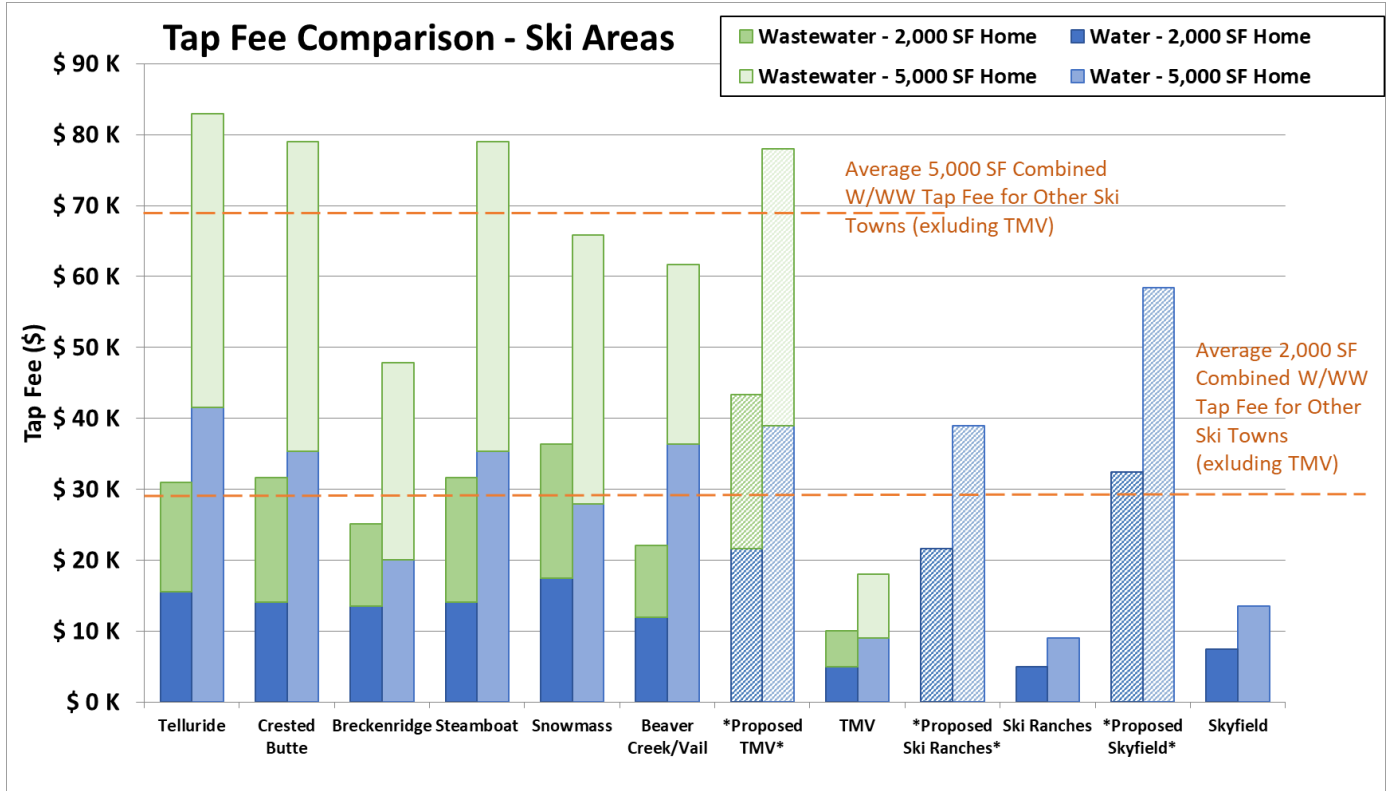


Figure 3-3. Comparison of Proposed Tap Fee Option 3 to Other Ski Towns

4.0 Analysis of Water Usage and Rate Revenues

SGM analyzed 2022 monthly water usage and billing data (provided by Town staff).

4.1 Water Usage and Revenue Trends

SGM compared the percentage of water use by tier compared with the percentage of revenue by tier, as shown in **Figure 4-1**. The revenue from Tier 1 includes Base Fee revenue as well as usage charge for construction accounts, the only customer type for which a usage charge is applied in Tier 1.

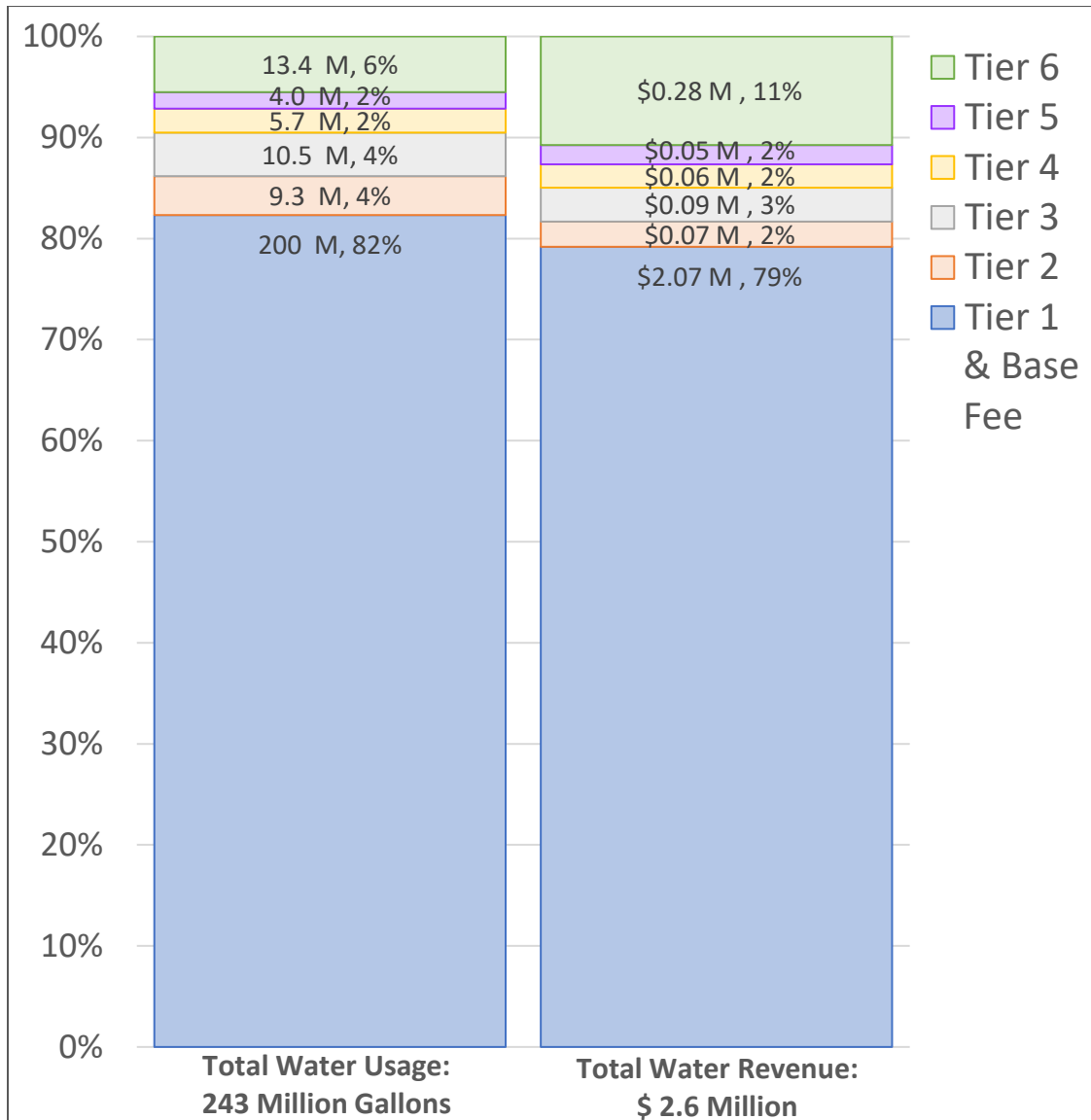


Figure 4-1: Annual Water Usage and Revenue Comparison by Tier

Figure 4-1 shows that most of the Town’s water rate revenue comes from the Base Fee (and incidental Tier 1 usage charges). This revenue generated from the Base Fee and

Tier 1 usage is a stable source (compared to revenue from higher tiers, because it would not be impacted by water conservation measures).

SGM generally recommends that rates be structured such that the revenue generated from the most stable source (Base Fee and Tier 1) is sufficient to cover the fixed costs. Fixed costs are operational expenses that do not vary throughout the year due to demand (such as staff salaries, office expenses, and routine repair and replacement of infrastructure). Variable costs, on the other hand, refer to costs that vary based on how much water is produced (such as pumping costs, chlorine costs, etc.) Water treatment related operations and maintenance costs were approximately \$1.2 M in 2022, of which SGM estimates at least \$700,000 were fixed costs. In contrast, the revenue from the Base Fee and Tier 1 was estimated at over \$2.0 M, more than enough to cover the fixed costs, and more than enough to cover all the water treatment related operations and maintenance costs.

This puts the Town in a stable position, allowing it to pay for its water treatment operations and maintenance costs, even in the event of reduced water sales due to water conservation measures. This allows the revenue from the higher block tiers to be used toward other items, such as capital improvement projects.

SGM finds that this rate structure is adequate. The water usage and revenue for all customer and all tiers is shown in **Figure 4-2** and **Figure 4-3**, respectively.

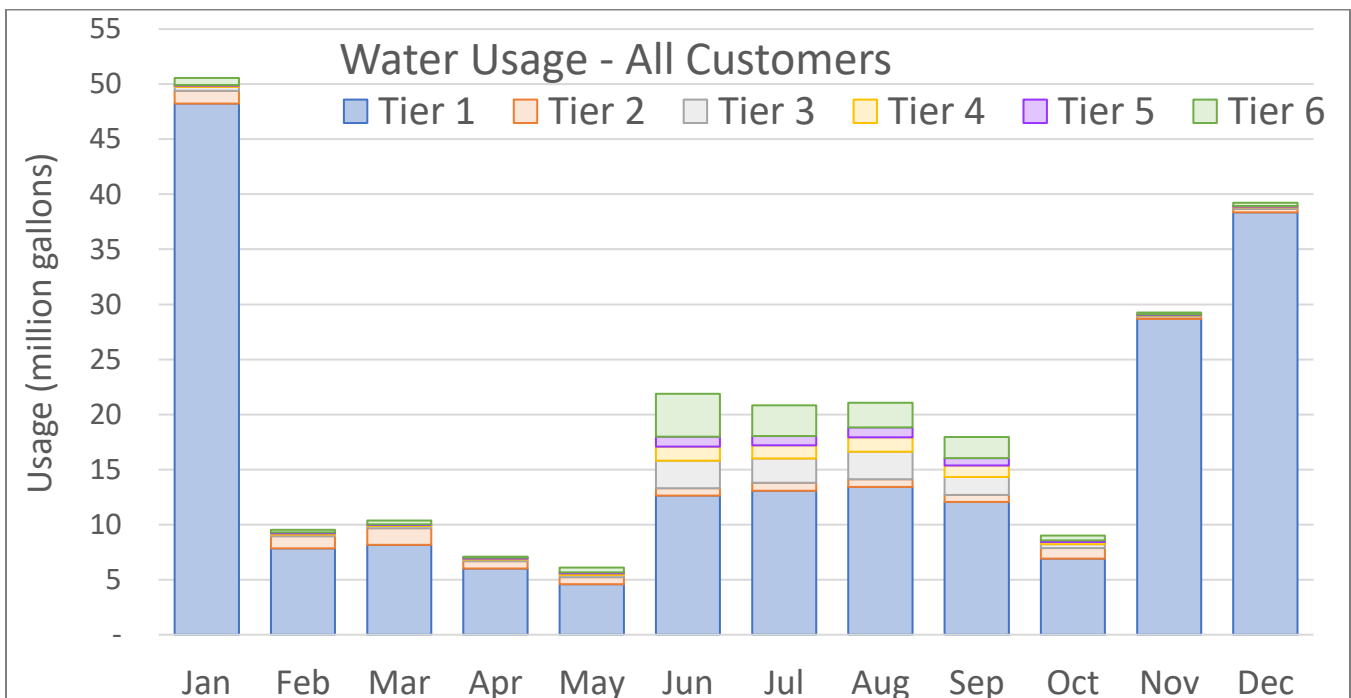


Figure 4-2: Monthly Water Usage by Tier for All Customers

The higher water usage and revenue in November through January is largely due to Telski Pond and for Telski snowmaking. The higher overall water usage and higher tiered rate usage that occurs in June through September is most likely due to irrigation during the summer months. February through May appear to be the best months for estimating

baseflow water usage for Town of Mountain Village, which averages around 8 million gallons.

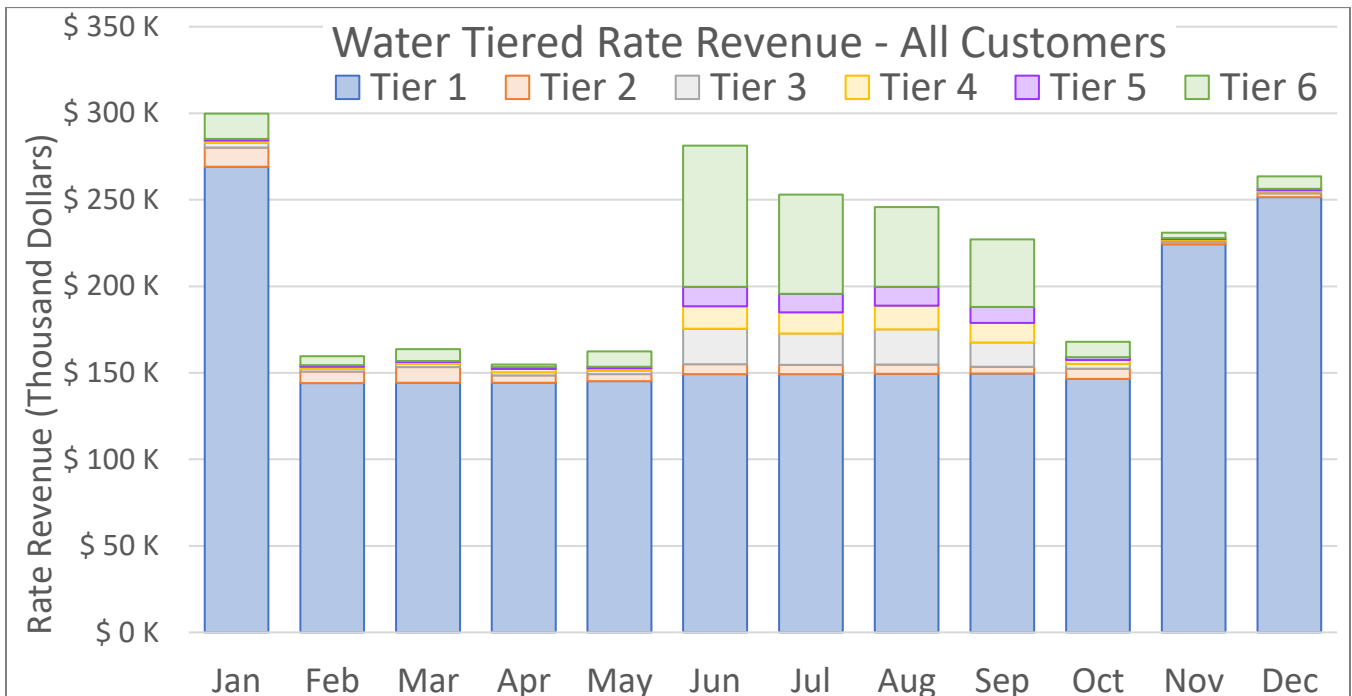


Figure 4-3: Monthly Revenue by Tier for All Customers

Water tiered rate revenue closely follows the water usage chart, with extra funds coming in during the summer months due to Tier 6 irrigation usage, and extra funds from Tier 1 usage at Telski Pond and for Telski snowmaking.

5.0 Cash Flow Model Development

SGM developed an Excel-based tool (referred to herein as the Cash Flow Model) to compare current and projected revenues, expenses, and reserve account balances under multiple planning alternatives. The Cash Flow Model was developed with input from Town staff based on the Town's Utility (Water and Sewer) Fund budgets from 2020 through 2023, with audited numbers from 2020 and 2021 and unaudited numbers from 2022 and 2023. Town staff provided an updated list of capital improvement projects (CIP) which forms the basis of the model. The Cash Flow Model is projected out 10 years. This was chosen to show the full life of all planned CIP projects.

The Utility Fund combines water and sewer finances; however, the Cash Flow Model separately tracks the water and sewer related expenses and revenues. This allows the model to compare water revenue to water expenses and sewer revenue to sewer expenses, thereby creating a rational nexus between the cost of service and the rates charged for each service. For purposes of tracking water and sewer finances separately, the Cash Flow Model applies a 60/40 split to shared Utility Fund revenues (such as miscellaneous expenses) and a 60/40 split for shared Utility Fund expenses (such as employee and office expenses). Town staff verified that this split is representative.

5.1 Expenses

All expenses presented are in present day (2023) dollars. Expenses will increase each year with inflation. The Cash Flow Model uses an average inflation rate of 3% for projecting future operations and maintenance expenses. This was determined based on the average increase in consumer price index for the Western United States over the last ten years (2013-2022). For future capital improvement project costs, SGM conservatively selected inflation rates for 2024-2026 to reflect the short-term inflation rate over the last three years (2020-2022) at an average rate of 4.76%. Inflation assumptions were verified by Town staff. The interest rate assumptions for the CIP are shown in **Table 5-1** below.

Table 5-1. Inflation Assumptions for Capital Improvement Projects in Cash Flow Model

| Year | Inflation | Explanation |
|---------|-----------|---|
| 2024 | 4.76% | * 4.76% = Average increase in consumer price index in Western US over last 3 years (2020-2022) |
| 2025 | 4.76% | |
| 2026 | 4.76% | |
| 2027 on | 3.00% | * 3.0% = Average increase in in consumer price index in Western US over last 10 years (2013-2022) |

5.1.1 Operations and Maintenance Expenses

Operations and maintenance (O&M) expenses include costs required to maintain daily operations, and costs for routine repairs and replacements. Examples of O&M expenses includes: staff salaries, operating supplies, shop and office space costs (rental or mortgage payments and utilities), vehicle maintenance and gas, etc. O&M expenses do *not* include water line replacements or capital improvement projects (listed in the following section). The Utility Fund budget includes combined expenses which are shared between water and sewer; these expenses were categorized in the Cash Flow Model as 60% water

and 40% sewer. This split was based on the average ratio of water and sewer O&M expenses in recent years and verified with Town staff. The O&M expenses are based on the 2023 proposed operating costs budget for the Town and Ski Ranches/Skyfield.

All expenses will increase by 3% annually in the Cash Flow Model, as previously described. The proposed 2023 budget for the Town for O&M expenses is shown in **Table 5-2**.

Table 5-2: Operations and Maintenance Expenses

| Category | 2023 Utility Fund Budgeted Expenses | | | Annual Projected Increase |
|--|-------------------------------------|-------------|-----------|---------------------------|
| | Combined ¹ | Water | Sewer | |
| Plant O&M | | \$1,242,463 | \$730,688 | 3% |
| Transfer to General Fund – Overhead Allocation | \$217,971 | | | 3% |
| Combined expenses are split 60/40 between water and wastewater | | | | |

5.1.2 New WWTP Cost (Debt Service Estimates)

The Town's wastewater is currently treated at the Regional WWTP at Society Turn, which Town of Telluride owns and manages. Telluride is in the early planning stages of a new WWTP, which is estimated now to cost roughly \$90 Million. Telluride has not provided exact costs to the Town, nor has it provided cash flow projections for the WWTP capital expenditures. Furthermore, a cost sharing agreement has not been made among the parties that use the Regional WWTP. These unknowns for such a major expense present a significant challenge for the Town when trying to set rates to pay for this capital improvement project.

To address these unknowns, SGM developed a solution in conjunction with Town staff. The Cash Flow Model projects future costs based on the Town's anticipated share of a loan for the full Regional WWTP project cost. This approach allows the Town to start planning and building reserves for Regional WWTP project to the best of its ability based on the information available. When more details are solidified with Telluride, SGM recommends reviewing and updating this rate study.

While official information on cost sharing has not been provided by Telluride, Town staff estimate that the Town will be responsible for 35% of the cost of the new Telluride WWTP, meaning that the Town can anticipate being responsible for approximately \$31.5 Million of the total cost.

The ultimate decision on the funding approach for the new Regional WWTP project will involve Telluride and other stakeholders besides the Town. While the Town does not have full control over what type of loan Telluride pursues, it is most likely that Telluride will apply for a loan from the State Revolving Fund (SRF) program, because this program offers competitively low interest. SRF program is a low interest loan program to finance the design and construction of public drinking water, wastewater, and stormwater infrastructure projects. Interest rates for SRF loans can range between 0.6-2.5%, and the payback period is commonly 20 years. The Cash Flow Model uses 3% interest as a conservative estimate to ensure that the Town can secure adequate funds.

SGM incorporated the Town's anticipated share of the future WWTP project cost as a debt service payment for an SRF loan with a principal amount of \$31.5 Million (Town's anticipated 35% share of the \$90 Million cost), a payback period of 20 years, and an interest rate of 3%. Given the in-depth application process for an SRF loan, 2025 is the earliest that debt service would realistically start. As such, SGM conservatively used 2025 as a start date for the projected loan payments in the Cash Flow Model. If the loan payments start later, the Town would have additional time to build reserves. **Table 5-3** below details the debt service and debt payment plan assumed in the Cash Flow Model.

Table 5-3. Debt Service Payment Assumptions for the New WWTP

| | WWTP Loan |
|------------------------|--------------|
| TOTAL PRINCIPAL | \$31,500,000 |
| Start Year (Jan) | 2025 |
| End Year (Dec) | 2044 |
| # Payments Periods | 20 |
| Finance Rate | 3.0% |
| Annual Payment | \$2,117,295 |

It is important to note that the cost and implementation of the proposed WWTP is still largely unknown, so as more information is obtained, SGM recommends updating the Cash Flow Model projections.

5.1.3 Capital Improvement Projects

The Town completed a formal capital improvement plan (CIP) in 2017. Since then, the Town has been maintaining its own list of capital projects, which Town staff provided to SGM. The complete capital improvement schedule included in the Cash Flow Model is in **Appendix F. Table 5-4** details the total cost of water and wastewater capital improvement projects by year. The new WWTP is not included as a capital project, as it is projected out as a debt service, as described in **Section 5.1.2**.

Table 5-4: Capital Improvement Project Schedule Summary of Total Annual Costs

| Year | Water Capital Projects Estimated Annual Cost (2023 Dollars) | Wastewater Capital Projects Estimated Annual Cost (2023 Dollars) |
|------|---|--|
| 2023 | \$901,500 | 3,801,818 |
| 2024 | \$926,602 | 531,657 |
| 2025 | \$458,192 | 556,964 |
| 2026 | \$401,822 | 8,623 |
| 2027 | \$38,135 | - |
| 2028 | \$365,980 | - |
| 2029 | - | - |
| 2030 | \$530,672 | - |
| 2031 | \$666,591 | - |

Notes: Costs are escalated at 4.76% for 2024-2026, then 3% annually

5.2 Revenues

Water and sewer revenues are tracked separately in the Cash Flow Model.

5.2.1 Rate Revenue

The Town's primary source of revenue is water and sewer service rates.

Sewer rate revenue changes with the number of customers and the monthly fee charged; however, as this is a flat monthly service fee, sewer rate revenue is expected to stay relatively constant (and will not vary with respect to monthly water usage).

Water rate revenue changes with the number of customers, the monthly fee charged, and the amount of water used monthly by customers.

The following sections present multiple alternatives for rate increases and corresponding rate revenue projections. For the Baseline Condition (no rate increases) water and sewer rate revenue are based on the projected 2023 rate revenue. Other alternatives use the proposed water and sewer rate increases to project rate revenue.

Growth from new accounts factors into the calculations of rate revenue, because if there are new accounts added there will be additional rate payers. SGM incorporated Town staff's projections of new EBUs for known planned development for the next five years, shown in **Table 5-5**. For long term planning projections after the known planned developments, SGM used a growth rate of 0.5% per year. At the March 1, 2023 meeting, Town staff gave SGM a preliminary estimate of a max of 10 homes per year (a growth rate of 0.6%); however, new customer data from 2022 showed a 0.43% growth rate. Based on the range from 0.43% to 0.6%, a growth rate of 0.5% was used for the Cash Flow Model. Staff found this assumption representative at the June 22, 2023 meeting.

5.2.2 Tap Fee Revenue

The Town receives revenue from tap fees paid by developers. Town staff provided a schedule of anticipated tap fee revenue and new growth (additional EBUs), which is shown in **Table 5-5**.

Tap fee revenue is not a stable or reliable source of revenue, as it is dependent on the state of the economy and uncertain development plans. Due to these two factors, SGM does not recommend relying heavily on tap fee revenue in future projections. The Cash Flow Model therefore only projects tap fee revenue from the known planned developments shown in **Table 5-5**, and does not project tap fee revenue after 2028. Furthermore, for known developments, the Cash Flow Model projects only 50% revenue from the projected tap fees. For example, Town staff estimated the Town would receive \$100,000 in tap fee revenue in 2024, as shown in **Table 5-5**, but the Cash Flow Model only projects \$50,000 of tap fee revenue for that year.

Table 5-5: Growth and Tap Fee Revenue Projections for Known Developments

| Year | Town of Mountain Village (Water & Sewer Combined) | | Ski Ranches (Water Only) | | Skyfield (Water Only) | |
|------|--|-------------|-----------------------------|-------------|----------------------------|-------------|
| | Tap Fee Revenue (100%*) | New EBUs | Tap Fee Revenue (100%*) | New EBUs | Tap Fee Revenue (100%*) | New EBUs |
| 2023 | \$ 245,000 | 10.0 | \$ 5,000 | 1.0 | \$ 2,000 | 1.0 |
| 2024 | \$ 100,000 | 32.0 | \$ 5,000 | 1.0 | \$ 2,000 | 1.0 |
| 2025 | \$ 1,100,000 | 22.0 | \$ 5,000 | 1.0 | \$ 2,000 | 1.0 |
| 2026 | \$ 100,000 | 10.0 | \$ 5,000 | 1.0 | \$ 2,000 | 1.0 |
| 2027 | \$ 100,000 | 57.7 | \$ 5,000 | 1.0 | \$ 2,000 | 1.0 |
| 2028 | \$ 100,000 | 89.2 | \$ 5,000 | 1.0 | \$ 2,000 | 1.0 |

This table shows the full tap fee income projected by Town staff. The Cash Flow Model projects only 50% of this revenue from the projected tap fees

5.2.3 Grants and Loans

The Town currently has no projected income from grants and loans.

5.2.4 Late Fees

The Town forecasted budget estimated approximately \$4,700 of annual late fee revenue for 2022 and 2023. SGM projected this value out for future years based on projected growth and rate increases.

5.3 Recommended Minimum Reserve Balance

The level of reserves maintained by a utility is an essential financial policy decision. Reserves allow a utility to respond quickly to emergencies and maintain service levels despite short-term variability in expenses and revenues.

5.3.1 Emergency Reserve

Emergency reserves allow a water provider to pay for sudden infrastructure and equipment replacement due to unforeseen emergencies such as fire, flood, landslide, tornado, etc. While water providers can often seek loans to cover such replacements, loan procurement takes time, and having those reserves on-hand allows the water provider to make the emergency repair quickly while minimizing time with lost or reduced service capacity.

SGM recommends keeping an emergency reserve balance required to cover the replacement of the single largest infrastructure piece that could fail at a single point in time. SGM recommends keeping an emergency reserve balance of at least \$500,000 (in 2023 dollars) to cover costs associated with a full pump station repair or replacement (which is the Town’s most expensive single infrastructure component). The Emergency & Loan reserve amount was chosen by Town staff at the meeting on February 21, 2023 between SGM and Town staff.



5.3.2 Operations and Maintenance (O&M) Reserve

An O&M fund reserve allows the Town to continue operations even if revenues from water sales are low (for example, during drought-triggered watering restrictions), or if the Town is unable to collect certain revenues (for example, due to a pandemic and/or recession). The Town plans to maintain a reserve balance of six months of O&M expenses.

5.3.3 Debt Service Reserve

The goal of a debt service reserve balance for the new WWTP is to ensure that the Town has sufficient reserves so it does not default on its share of the loan during unforeseen circumstances, such as major infrastructure failure. SGM recommends that the Town maintain at least \$2,117,295 of reserve account funds (in 2023 dollars) to ensure that the Town maintains the restricted funds per its loan terms and that it keeps the reserves necessary to respond quickly to an emergency such as a major infrastructure failure. The debt service reserve is especially helpful in this circumstance because of the high level of uncertainty about the exact funding mechanism and cash flow projections for the Town's share of the Regional WWTP project.

5.3.4 Minimum Reserve Balance

The recommended reserve account balance is detailed below in **Table 5-6**. The balances shown in **Table 5-6** are in 2023 dollars. The minimum recommended reserve balance is increased by 3% annually to keep up with inflation.

Table 5-6: Recommended Reserve Account Balance

| Reserve Balance (2023 \$) | | Description |
|---------------------------|---------------------|--|
| Debt Service Reserve | \$ 2,117,295 | One year of annual debt service payment for WWTP (2025-2044) |
| O&M Reserve | \$ 1,095,561 | 6 months O&M for water & sewer |
| Emergency Reserve | \$ 500,000 | Single most expensive piece of equipment (pump station) |
| Total | \$ 3,712,856 | Debt Service + O&M Reserve + Emergency Reserve |
| Escalation Rate | 3% | Typical inflation rate |

6.0 Expenses Revenue Comparison: Baseline Condition

This section shows projections from the Cash Flow Model for expenses, revenues, and the resulting reserve account balance if there are no rate increases; this is referred to as the Baseline Condition. At the end of 2022, the Town had a reserve balance of approximately \$6,184,082 (based on the forecasted end of year balance from the 2023 budget), which meets and exceeds the recommended minimum balance of \$3,712,856 (including Emergency Reserve, O&M Reserve, and Debt Service Reserve).

Figure 6-1 shows the projected reserve balance under the Baseline Condition (no rate increases). While the Town is in a favorable financial position currently, **Figure 6-1** shows that in order to meet expenses, maintain the reserve balance, and pay for capital projects in the future, it must raise water and sewer rates. In 2024 the utility fund balance is still above zero and the reserve balances, however, by 2030, the projected reserve balance dips below zero. The following section presents three alternatives for rate setting strategies to raise rates to allow the Town to continue to meet expenses, maintain a reserve balance, and fund capital projects.

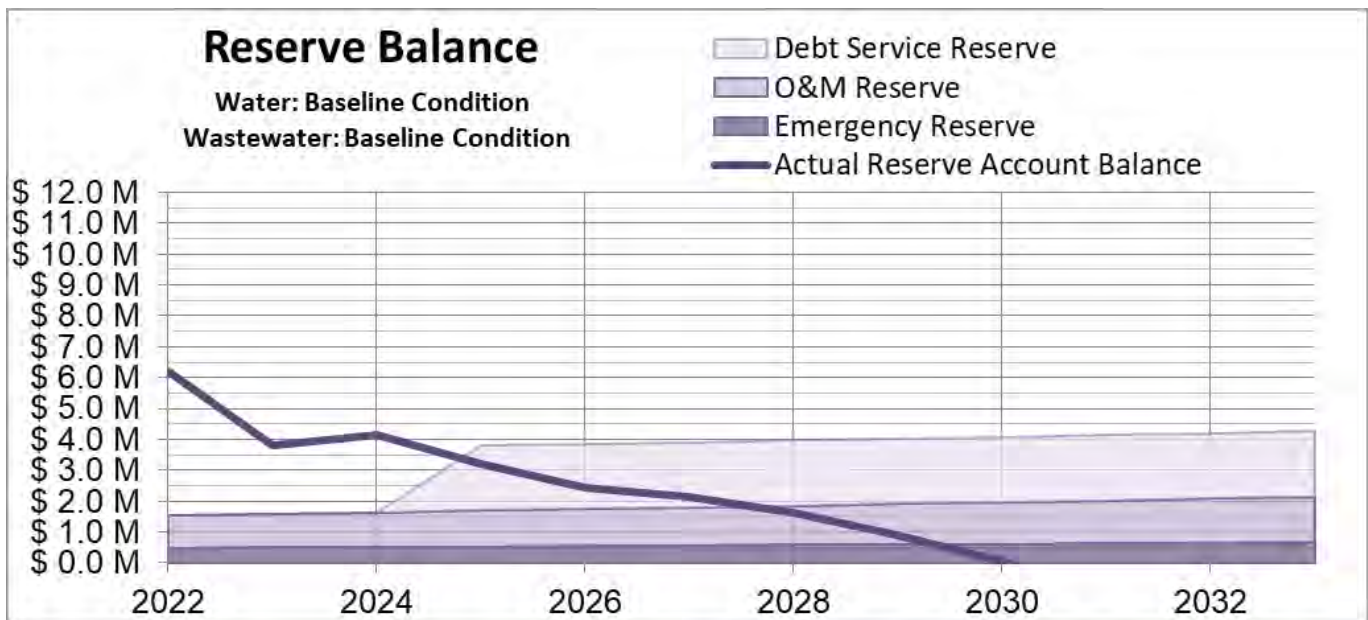


Figure 6-1: Reserve Balance Baseline Condition

Figure 6-2 shows that currently, water revenues exceed expenses, but sewer expenses exceed revenues. **Figure 6-2** also shows that O&M expenses will continue to rise with inflation and that planned capital improvement project costs will deplete the reserve balance over the next several years. Combined water and sewer expenses will continue to exceed revenues if the rates remain constant.

The Town currently has a more comprehensive list of capital projects for the sewer fund; this, when combined with costs for the new WWTP, results in sewer expenses generally exceeding sewer revenue. However, the Town does not currently have an extensive list of water capital projects. As a result, the water revenues are projected to exceed expenses. The excess water revenue is essentially being used to support sewer expenses in the Cash Flow Model.

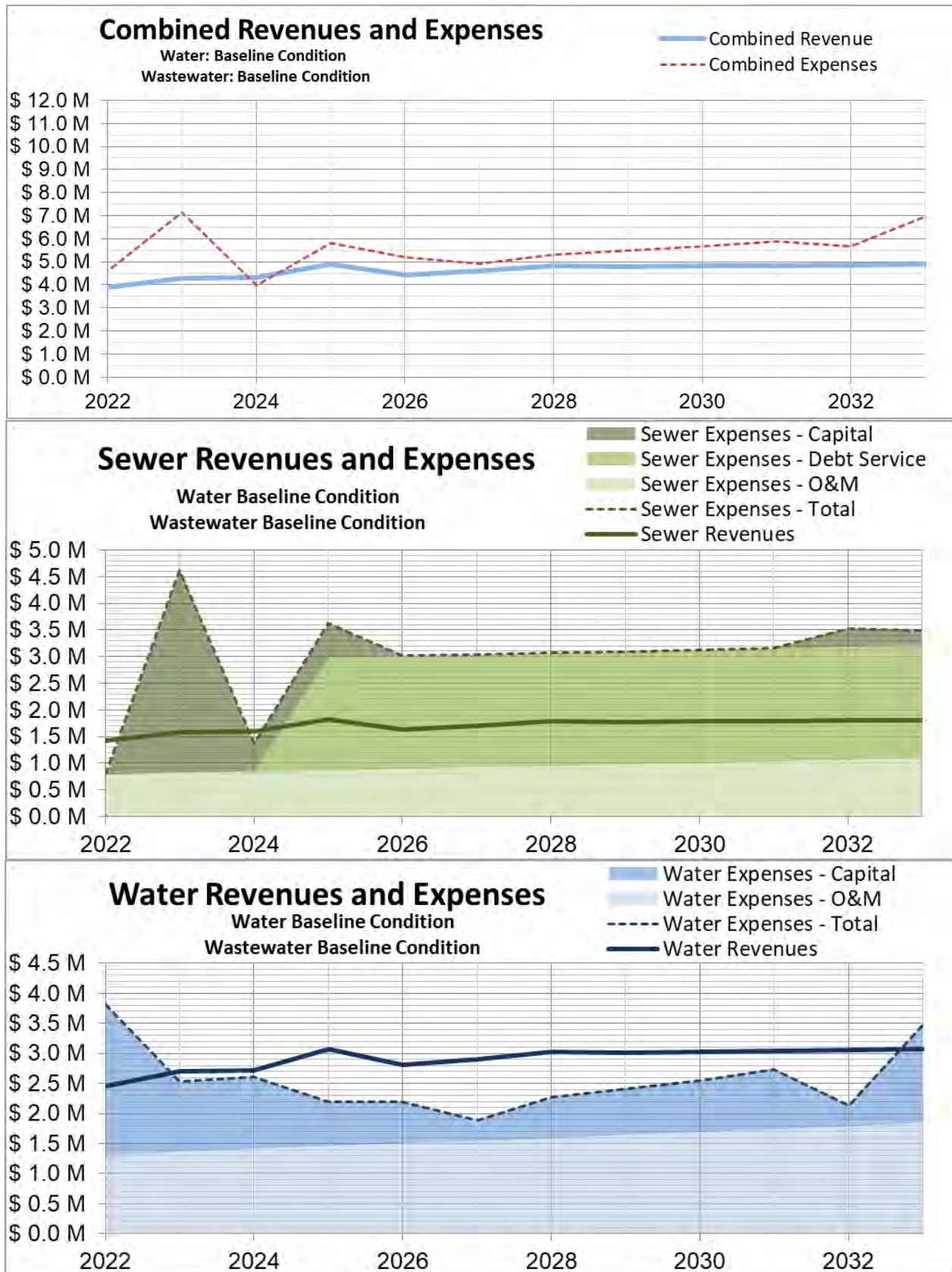


Figure 6-2: Revenues and Expenses Comparison – Baseline Condition



Figure 6-3 shows what the average monthly customer bill with the baseline condition and no rate increases would look like over the next ten years.

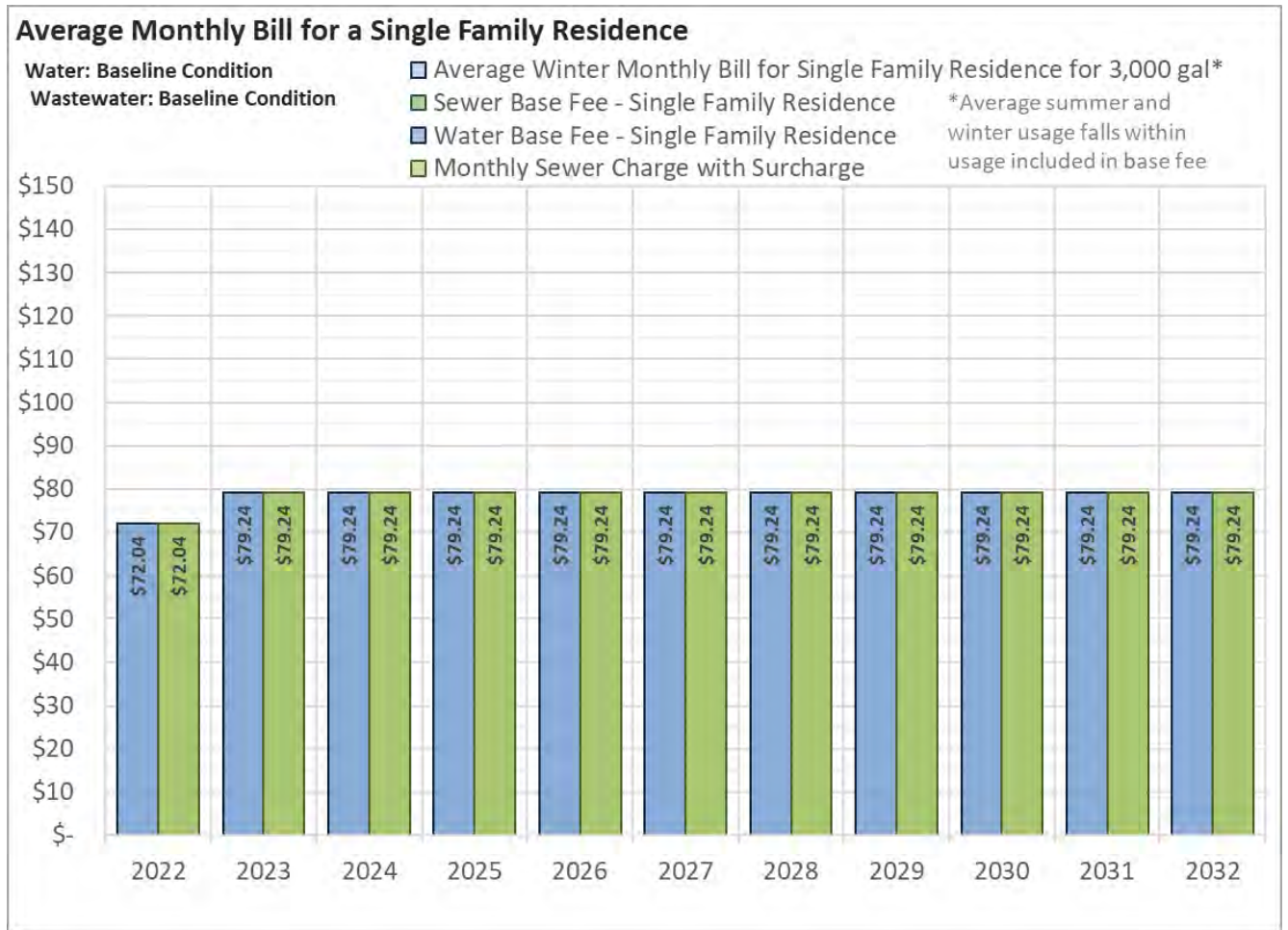


Figure 6-3. Average Monthly Bill for a Single Family Residence – Baseline Condition

7.0 Alternatives for Raising Required Rate Revenue

SGM developed three alternatives with input from Town staff, each with different rate structures to maintain the minimum reserve balance and fund capital improvement projects. The upcoming capital expenses are summarized in **Section 5.1.3**. A full list of the capital projects is included as **Appendix F**.

7.1 Alternatives

The water and sewer rate increases associated with each of the three alternatives evaluated are documented in **Table 7-1**. The alternatives show a combination of rate increases and surcharge additions. Planned sewer expenses largely exceed sewer revenue and given the magnitude and uncertainty of the debt service for the new WWTP, the alternatives primarily focus on sewer rate adjustments. Alternative 1 for water will be chosen for each proposed alternative wherein the water base rates will be increased using an inflation-based rate increase of 4.76% for 2023-2027 (following the average inflation over the last three years) and a 3% increase for every year after 2027 (following the average inflation over the last ten years). This will be sufficient to cover water expenses and capital improvement project costs. This water rate setting strategy was discussed with and approved by Town staff in various meetings with SGM.

The same rate increase percentages would be applied across all customer types and tiers to the existing rates.

Table 7-1: Rate Increase Alternatives Evaluated

| Rate Increase Alternative (Alt) | Temporary Rate Increase Base Fee & Usage Charge | | | Default * (Long-term) Rate Increase % | Annual WWTP Surcharge | Alternative Description | |
|---------------------------------|---|---------------------|-------------------|---------------------------------------|-----------------------|-------------------------|---|
| | Increase % | Start Year (Jan of) | End Year (Dec of) | | | | |
| Water | Alt. 1 | 4.76% | 2023 | 2027 | 3.00% | N/A | Inflation-based rate increase |
| Sewer | Alt. 1 | 4.76% | 2023 | 2027 | 3.00% | - | Inflation-based rate increase |
| | Alt. 2 | 10.00% | 2023 | 2027 | 3.00% | - | Short-term steep rate increase |
| | Alt. 3 | 4.76% | 2023 | 2027 | 3.00% | \$120 per EBU | Inflation-based rate increase plus \$10/month per EBU surcharge |

*The purpose of the default long-term rate increase is to adjust revenues to keep pace with long-term inflation trends (an average of 3% over the last ten years). The Town may choose to evaluate these rate increases each year based on recent inflation and Cash Flow Model projections.

Water and sewer rates are both being increased, at a minimum, to cover the cost of inflation, even though water revenues currently exceed planned water expenses. Currently, the projected costs for water capital projects are small compared to the planned

costs of sewer capital projects. These adjustments in **Table 7-1** assume that excess water revenue will be available for funding excess sewer expenses. It makes sense to avoid customer concerns by not raising sewer rates an excessive amount, when extra funds from water rates are available to help fund the extra sewer capital costs and offset the sewer rate increases needed. It is important to note, however, that unexpected and unplanned water expenses would reduce the amount of excess water revenue that can be attributed to financing the WWTP plant, in which case the sewer rates or surcharge may have to be boosted accordingly. That is one benefit of the Alternative 3, which allows the Town to adjust the sewer surcharge on an as-needed basis to offset unforeseen costs.

7.1.1 Alternative 1

Alternative 1 increases the sewer base rate by an inflation-based rate increase of 4.76% for 2023-2027 (following the average inflation over the last three years) and a 3% increase for every year after 2027 (following the average inflation over the last ten years).

Figure 7-1 shows the projected reserve account balance under Alternative 1. With inflation-based rate increases only, the Town will manage to stay at or above the recommended minimum reserve balance of \$3,712,856 (including Emergency Reserve, O&M Reserve, and Debt Service Reserve).

It is important to note that the actual reserve account balance increases in the long-term but is likely inflated post 2028 due to low number of current planned capital projects post 2028. It is likely that additional capital project needs will arise.

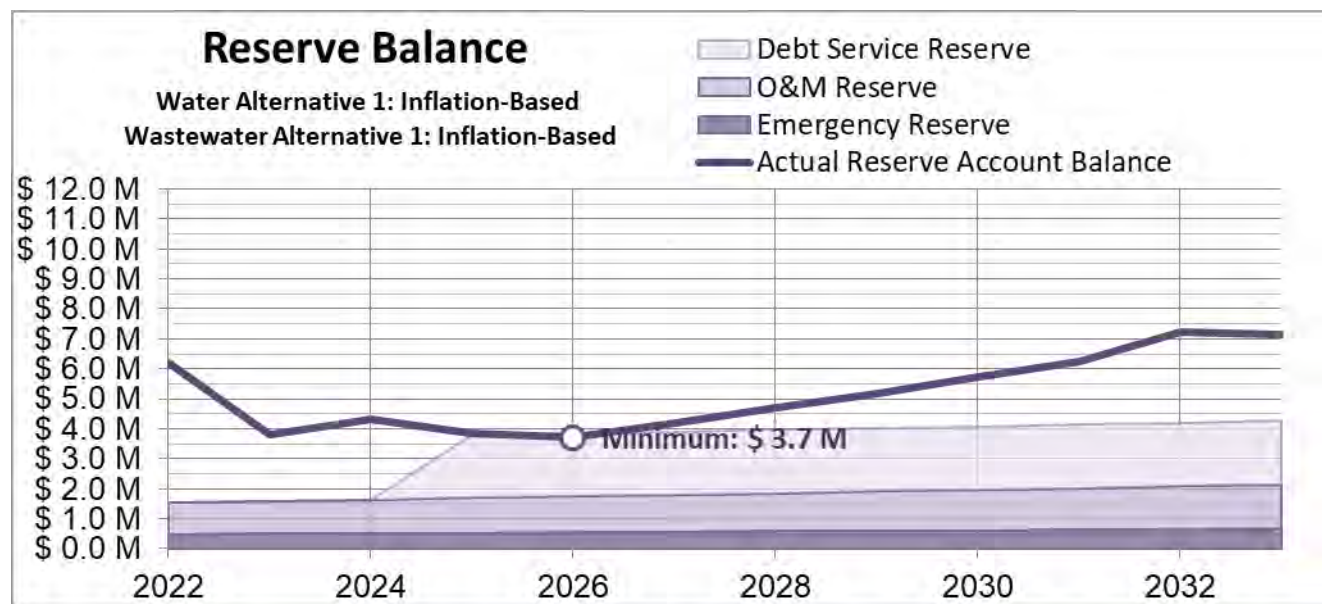


Figure 7-1. Reserve Balance Alternative 1

The breakdown of the water and sewer revenues and expenses for each alternative is shown later in **Section 7.2**, Revenue and Customer Cost Implications for Each Alternative.

7.1.2 Alternative 2

Alternative 2 consists of a short-term steep sewer base rate increases of 10% per year from 2023 to 2027 to help build a reserve balance for the future WWTP, followed by long-term inflation rates of 3% per year.

Figure 7-2 shows the projected reserve account balance under Alternative 2. With the short-term steep rate increase and the long-term 3% rate increase, the Town will stay above the recommended minimum balance of \$3,712,856. The short-term steep rate increase allows the Town to increase the reserves ahead of the loan payments for the new WWTP. Furthermore, remaining above the recommended reserves enables the Town to cover potential unforeseen water expenses without as heavy of a reliance on excess water revenues.

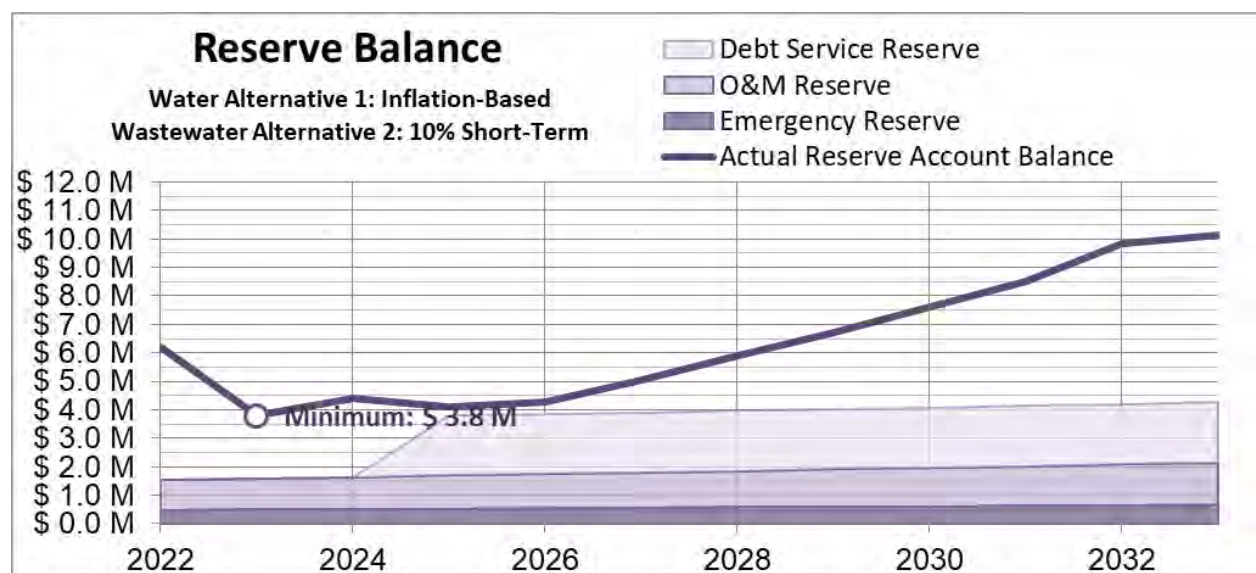


Figure 7-2. Reserve Balance Alternative 2

7.1.3 Alternative 3

Alternative 3 introduces the idea of a monthly surcharge on top of the sewer base rate to help fund the new WWTP. Alternative 3 incorporates a flat \$10 per EBU monthly surcharge on top of inflation-based base rate increases of 4.76% for 2023-2027 (following the average rate increase over the last three years) and a 3% increase for every year after 2027. Because the surcharge is based on EBUs, the surcharge would be adjusted accordingly for units that are less than one EBU (deed-restricted) and for units exceeding one EBU.

Figure 7-3 shows the projected reserve account balance under Alternative 3. The Alternative 3 reserve account balance very closely resembles Alternative 2 with slightly less reserve account balance overall. The benefit of Alternative 3 over Alternative 2 is that the monthly surcharge can be easily adjusted on an as-needed basis to help cover the sewer expenses should the excess water revenue that is currently offsetting sewer expenses be needed for unplanned water projects. The surcharge may also be removed when the loan repayment period ends.

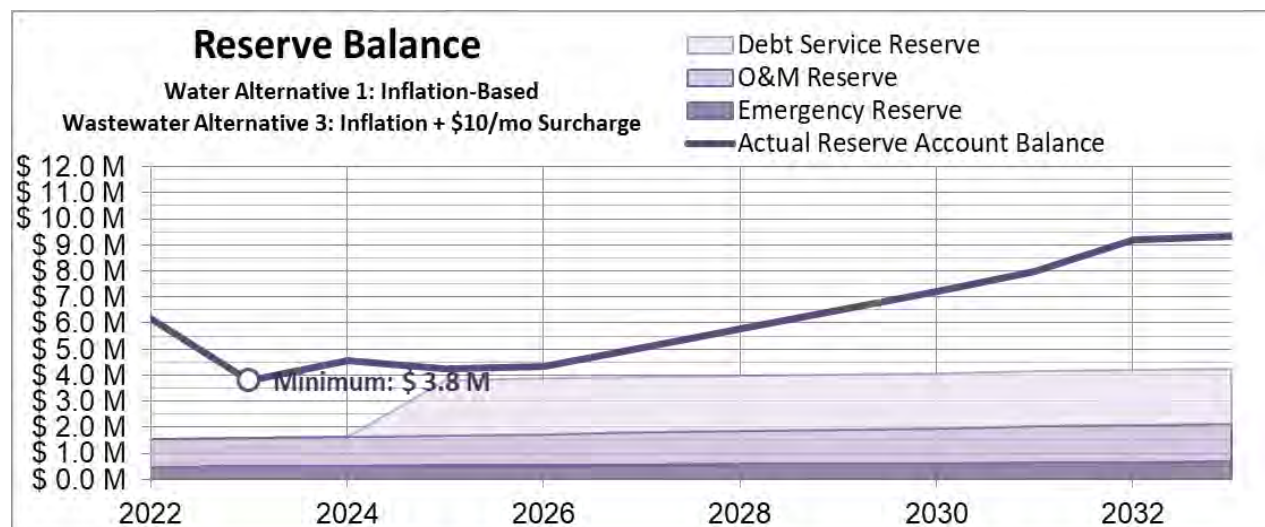


Figure 7-3. Reserve Balance Alternative 3

7.2 Revenue and Customer Cost Implications for Each Alternative

The reserve balance (actual and recommended), a comparison of water revenues and expenses, and a comparison of sewer revenues and expenses are presented in **Figure 7-4** through **Figure 7-6**, respectively.

The utility fund balance figures for all three alternatives shown below in **Figure 7-4** remain above the minimum recommended reserve account balance, with Alternatives 2 and 3 having similar results in reserve account balance. Each alternative would be successful in achieving the Town’s goals of meeting expenses, maintaining the reserve balance, and paying for CIP projects. Alternatives 2 and 3 best suit the Town’s needs for increasing reserves to pay for the new WWTP and any unplanned future expenses.

The water revenues and expenses shown in **Figure 7-5** are the same for all alternatives because they all used an inflation-based rate increase of 4.76% for 2024-2027 and 3% for long-term inflation. Inflation-based rate increases are more than sufficient to cover water O&M expenses and planned capital projects, as well as to support the excess sewer expenses.

The sewer revenues and expenses in **Figure 7-6** shows that the capital projects and debt service results in the sewer expenses consistently exceeding sewer revenue. This is why the excess water revenues shown in **Figure 7-5** are being used to supplement the sewer expenses.

Figure 7-7 presents a series of graphs for each alternative showing the average monthly water and sewer bill for a single-family residence using 3,000 gallons per month.

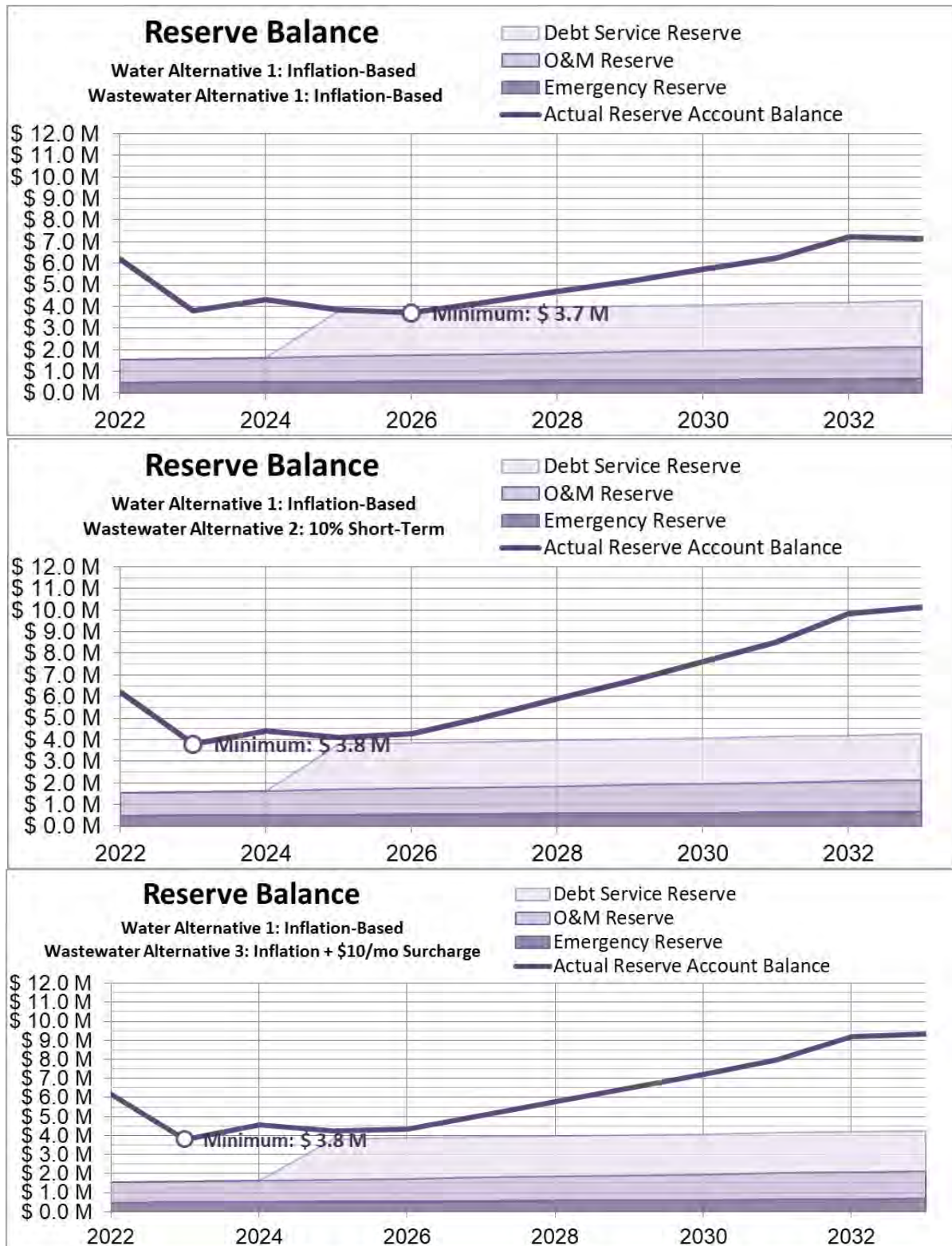


Figure 7-4: Utility Fund Balance under each Proposed Alternative

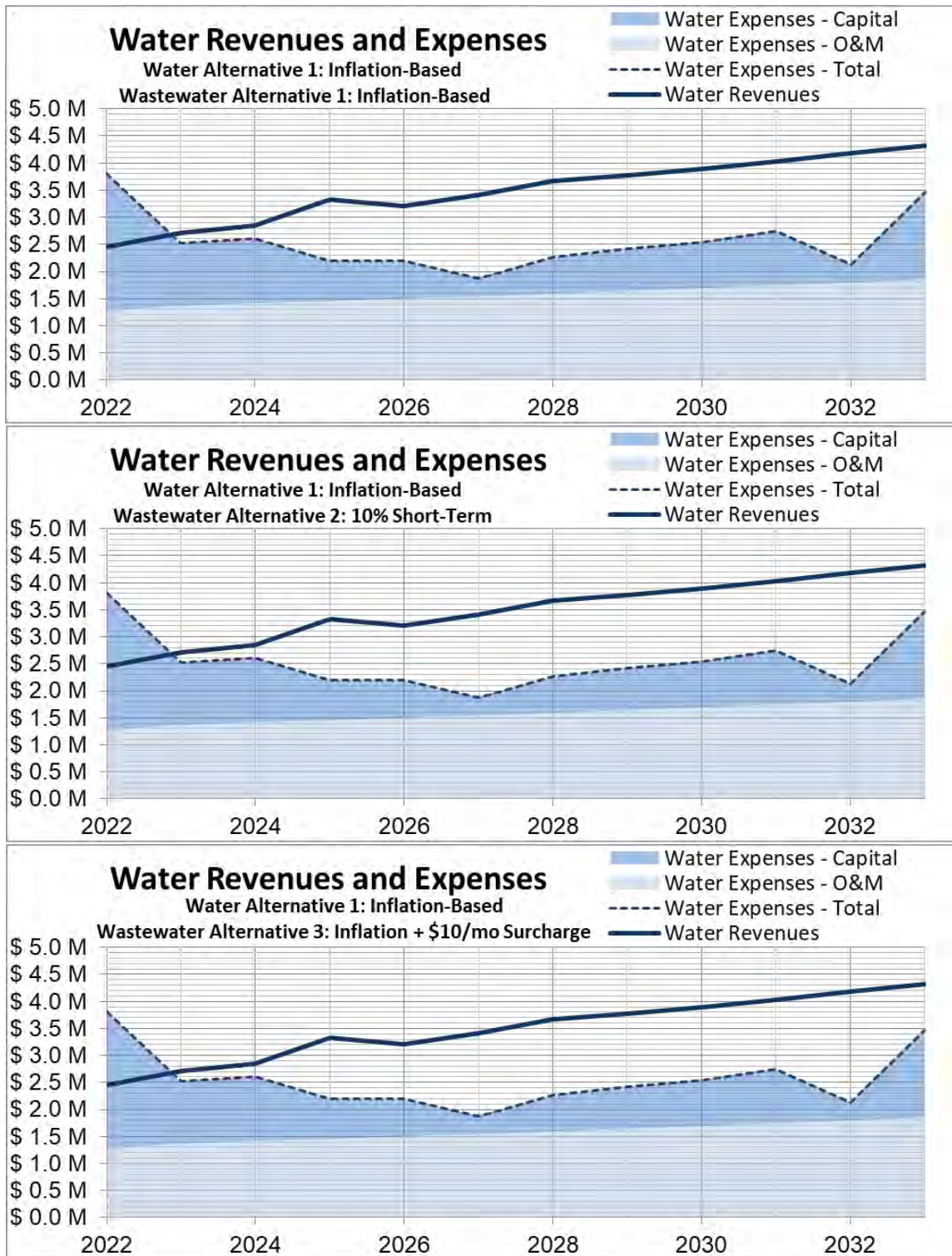


Figure 7-5: Water Revenues and Expenses under each Proposed Alternative

All three alternatives have the same rate increases for water. Therefore, **Figure 7-5** presents the same water revenue and expense projections for each alternative.

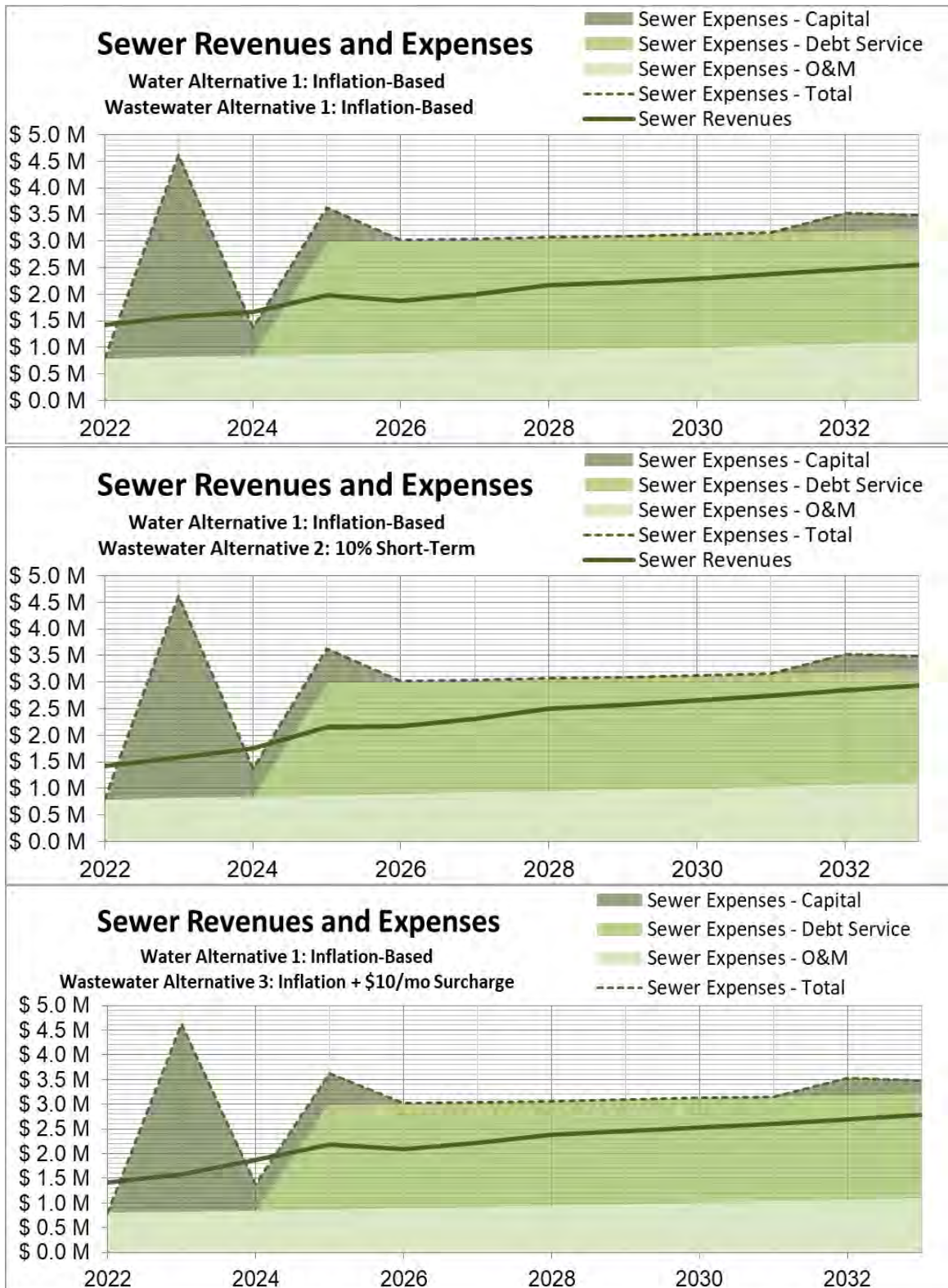


Figure 7-6: Sewer Revenues and Expenses under each Proposed Alternative

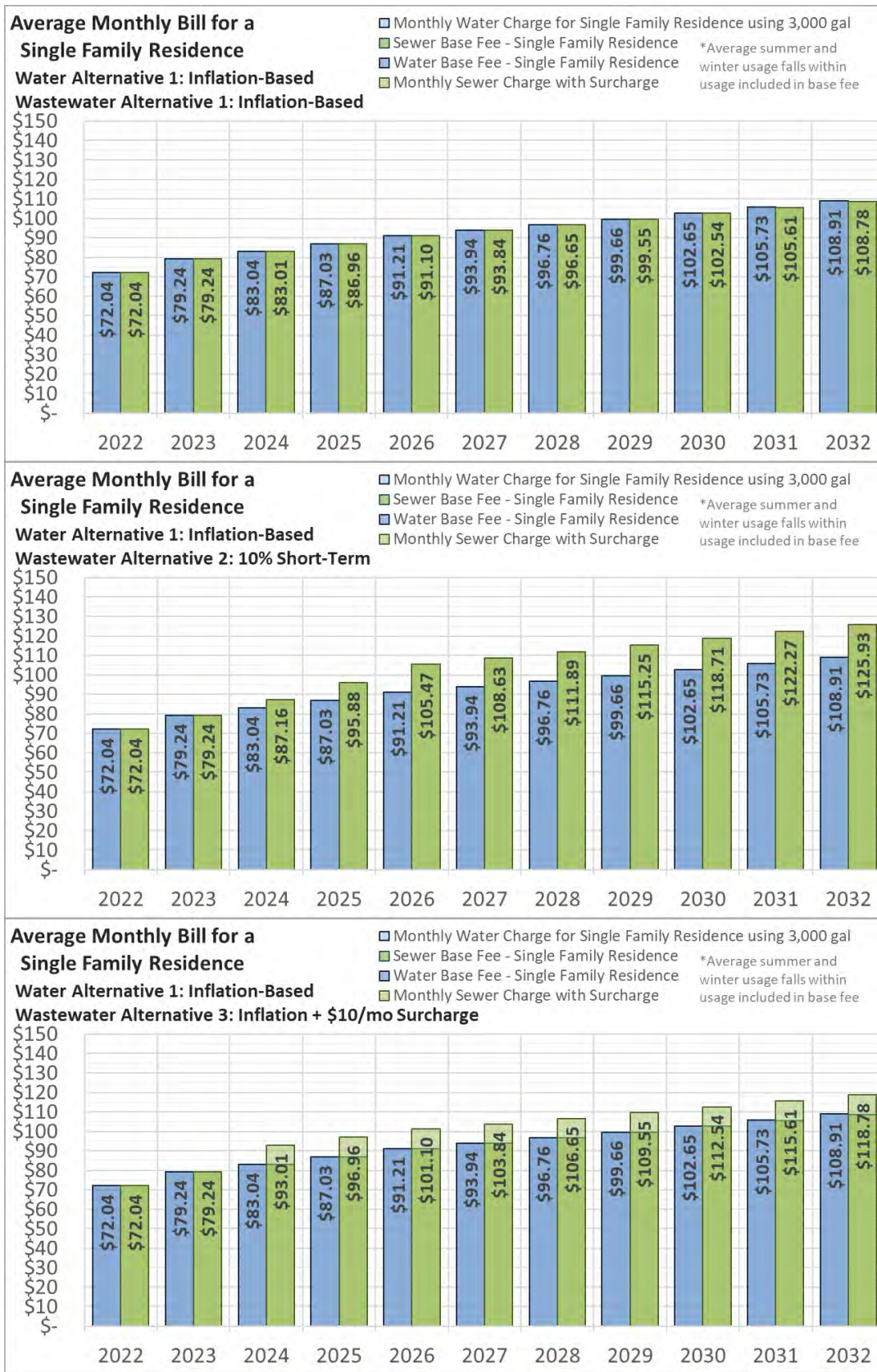


Figure 7-7: Average Monthly Water Bills under Each Proposed Alternative

7.3 Recommendations

All three alternatives met revenue requirements to cover O&M expenses, fund capital projects, fund the anticipated expenses for the new WWTP, and meet the recommended minimum reverse fund balance.

Alternative 3 was chosen as the preferred alternative by SGM for the following reasons:

- The sewer surcharge would be easy to adjust on an as-needed basis to cover the funding for the new WWTP.
- It shows customers that base rates are only being increased on an inflation-basis and that the extra charges are for funding the WWTP.

These recommendations were presented to Town staff on June 22, 2023 and staff approved SGM’s methodology and assumptions for each alternative. Alternative 3 was chosen as Town staff’s recommendation. The recommendations approved by Town staff were then presented by SGM to the Town Council on October 19, 2023, wherein the Town Council was supportive of the recommended rate increases as well as the recommended tap fee increases. Town Council agreed to bring these recommendations to the next public meeting for a vote. The water and sewer rate increases for Alternative 3 are detailed in **Table 7-2**. The same rate percentage increases will be applied to the existing fees for all customer types and tiers, for both the base fee and the usage charges.

Table 7-2: Water and Sewer Rate Structure Summary for Alternative 3 (Selected Alternative)

| | |
|--|--|
| Water Temporary Rate Increase | Implement a short-term increase of 4.76% per year in 2024, 2025, and 2026 to both the base fee and the usage charges |
| Water Default Long-Term Rate Increase | Implement a long-term increase of 3.0% per year in 2027 and beyond (or as determined by Town staff based on real-time inflation) |
| Sewer Temporary Rate Increase | Implement a short-term increase of 4.76% per year in 2024, 2025, and 2026 to both the base fee and the usage charges |
| Sewer Default Long-Term Rate Increase | Implement a long-term increase of 3.0% per year in 2027 and beyond (or as determined by Town staff based on real-time inflation) |
| Sewer Monthly Surcharge | Implement a monthly surcharge of \$10 per EBU per month, adjusting as needed to build reserve balance for funding the WWTP |
| Sewer Debt Service Amount | \$31.5 Million SRF Loan for new WWTP 2025 through 2040 at an estimated 3% finance rate |
| The same rate percentage increases will be applied to the existing fees for all customer types and tiers, for both the base fee and the usage charges. | |

It is important to note that unexpected and unplanned water expenses would reduce the amount of excess water revenue that can be attributed to financing the WWTP plant, in which case the sewer rates or surcharge may have to be boosted accordingly.

8.0 Conclusions

8.1 Tap Fee Study

The current combined tap fee for the Town of \$10,000 for a 2,000 SF home is significantly below the average Colorado ski town combined tap fee of about \$29,500. The Town also charges an additional \$2,000 / 500 SF. SGM recommends proceeding with tap fee Option 3, with a tap fee of \$43,300 per EBU. The proportionate new extra square footage cost would be \$8,660/500 SF.

The recommended Option 3 provides buy-in to 68% of the existing water lines, 50% of the sewer lines, and all tanks, pumps, hydrants, and manholes. The tap fees under Option 3 for a 2,000 SF and 5,000 SF home are comparable to other ski towns (see **Figure 3-3**).

8.2 Rate Study

The Town must raise rates to meet O&M expenses, maintain a reserve balance, fund the new WWTP, and pay for planned capital projects. The reserve balance is projected to dip below zero by the end of 2030 without rate increases.

SGM recommends the Town maintain a total reserve fund balance of \$3,712,856 in 2023 dollars, which provides for an emergency reserve balance, six months of O&M expenses, and one year of anticipated annual debt service payments to ensure the Town does not default on its WWTP loan. This allows the Town to quickly pay for emergency equipment or infrastructure repairs or replacement, and to ensure financial security even with the uncertainty surrounding the WWTP.

While there is uncertainty around the exact funding mechanism, this rate study allows for the Town to build reserves for Regional WWTP project to the best of its ability based on the information available. Projections are based on a debt service payment for an SRF loan with a principal amount of \$31.5 Million (Town's anticipated 35% share of the \$90 Million cost), a conservative interest rate of 3%, and a 20-year payback period from 2025 through 2040. When more details are solidified with Telluride, SGM recommends reviewing and updating this rate study.

Under all alternatives, the water rates would be increased using an inflation-based rate increase of 4.76% (applied across all customer types and tiers) from 2024 through 2027 followed by a long-term default rate increase of 3% annually (for all customer types and tiers). This would be sufficient to cover planned water expenses for O&M and CIP projects as well as to help fund sewer expenses.

Rate increases for sewer will be higher than water because there are more planned sewer capital project costs plus the anticipated cost of the new WWTP. Under Alternative 3, the Town would follow the same inflation-based rate increases as the water rates as well as implement a surcharge of \$10 per EBU per month to increase the reserve balance to fund the WWTP. While some water revenue will still be needed to help fund sewer expenses, the surcharge option allows for easy changes on an as-needed basis to help fund necessary projects.

The purpose of the default long-term rate increase is to adjust revenues to keep pace with long-term inflation trends (an average of 3% over the last ten years). The Town may

choose to evaluate these rate increases each year based on recent inflation and Cash Flow Model projections.

SGM also recommends the Town make periodic updates to its Cash Flow Model based on new information gathered from annual audits, recent inflation rates, and adjustments to the CIP schedule to update the projections of expenses, revenues, and reserve balance.

LIST OF APPENDICES

- Appendix A: Town's Full Schedule of Rates and Charges
- Appendix B: Water and Sewer Rate Comparison Summary
- Appendix C: Water and Sewer Tap Fee Comparison Summary
- Appendix D: TMV Wholesale Infrastructure Inventory
- Appendix E: TMV Usage Summary
- Appendix F: Capital Improvement Projects List

Attachment A

MOUNTAIN VILLAGE

| Classification (Per LUO or other) | Tap Fee per tap | Square Footage | Extra Square footage | EBU Factor (1) | Water/Sewer Regs Classification | Rate Structure | Rate Table | Rate Water | Rate Sewer | Notes |
|------------------------------------|-----------------|----------------|----------------------|----------------|---------------------------------|----------------|------------|------------|------------|--|
| Single Family | \$ 10,000 | 3,000 | \$2,000 / 500 sf | 100.00% | Residential | Seasonal | SF | \$ 79.24 | \$ 79.24 | |
| Guesthouse | | | \$2,000 / 500 sf | 50.00% | Residential | Seasonal | SG | 39.62 | 39.62 | |
| Combined Rate Table (Main + Guest) | | | | 150.00% | Residential | Seasonal | CRT | 118.87 | 118.87 | Each tap has separate meter - base fees 1 1/2 |
| Subdividable Duplex - 2 taps | \$ 10,000 | 3,000 | \$2,000 / 500 sf | 100.00% | Residential | Seasonal | SF | 79.24 | 79.24 | Each tap has separate meter - base fees are per meter |
| Non Subdividable Duplex - 2 taps | \$ 10,000 | 3,000 | \$2,000 / 500 sf | 100.00% | Residential | Seasonal | SF | 79.24 | 79.24 | Each tap has separate meter - base fees are per meter |
| Condo | \$ 10,000 | 3,000 | \$2,000 / 500 sf | 100.00% | Residential | Seasonal | CD | 79.24 | 79.24 | |
| Hotel | \$ 2,000 | 500 | \$250 / 50 sf | 20.00% | Commercial | Seasonal | HO | 15.85 | 15.85 | 5 hotel units equals 1 EBU Commercial |
| Hotel Eff | \$ 3,000 | 750 | \$250 / 50 sf | 30.00% | Commercial | Seasonal | HE | 23.77 | 23.77 | 3 hotel efficiency units equals 1 EBU Commercial |
| Lodge Efficiency (Kitchen) | \$ 2,500 | 750 | \$250 / 50 sf | 25.00% | Commercial and | Seasonal | EE | 19.81 | 19.81 | 4 lodge units equals 1 EBU Commercial |
| Emp Condo/Apartment | \$ 5,000 | 3,000 | \$2,000 / 500 sf | 50.00% | Deed Restricted | Seasonal | DR | 39.62 | 39.62 | |
| Emp Dorm | \$ 2,500 | 3,000 | \$2,000 / 500 sf | 25.00% | Deed Restricted | Seasonal | EA | 19.81 | 19.81 | |
| Commercial (per 2,000sf) | \$ 10,000 | 2,000 | n/a | 100.00% | Commercial | Seasonal | CM | 79.24 | 79.24 | |
| Construction | n/a | n/a | n/a | n/a | Construction | n/a | CT | - | n/a | structure |
| Fireman | \$ 10,000 | 3,000 | \$2,000 / 500 sf | 100% | Residential | Seasonal | F1 | - | n/a | Base water free then escalating rate structure |
| Snowmaking | n/a | n/a | n/a | n/a | Snow Commercial | n/a | Snow | - | n/a | Approximately \$3.22/1,000 gallons (pond) and \$3.50/1,000 gallons on hydrants |
| Common Irrigation (May thru Oct) | n/a | n/a | n/a/ | n/a | Irrigation | Seasonal | I1 | 79.24 | n/a | Individual meters |
| Irrigation Added to House Usage | n/a | n/a | n/a | n/a | Irrigation | n/a | I2 | - | n/a | Usage added to house meter |
| Common Irrigation - year round | n/a | n/a | n/a | n/a | Irrigation | Year Round | I3 | 79.24 | n/a | Year round, for outdoor hot tubs or equivalent |

Water/Sewer Classification Rates

Residential - Commercial - per EBU (1)

| Winter - October thru May | \$/1,000 Gal |
|---------------------------|--------------|
| 1 to 8,000 gallons | Base |
| 8,001 to 16,000 gallons | \$6.00 |
| 16,001 to 24,000 gallons | \$8.00 |
| 24,001 to 32,000 gallons | \$10.00 |
| 32,001 to 40,000 gallons | \$12.00 |
| 40,001 plus | \$20.00 |

| Summer - June thru September | \$/1,000 Gal |
|------------------------------|--------------|
| 1 to 14,000 gallons | Base |
| 14,001 to 16,000 gallons | \$6.00 |
| 16,001 to 24,000 gallons | \$8.00 |
| 24,001 to 32,000 gallons | \$10.00 |
| 32,001 to 40,000 gallons | \$12.00 |
| 40,001 plus | \$20.00 |

Deed Restricted - per EBU (1)

| Winter - October thru May | \$/1,000 Gal |
|---------------------------|--------------|
| 1 to 4,000 gallons | Base |
| 4,001 to 8,000 gallons | \$6.00 |
| 8,001 to 16,000 gallons | \$8.00 |
| 16,001 to 24,000 gallons | \$10.00 |
| 24,001 to 32,000 gallons | \$12.00 |
| 32,001 plus | \$20.00 |

| Summer - June thru September | \$/1,000 Gal |
|------------------------------|--------------|
| 1 to 7,000 gallons | Base |
| 7,001 to 8,000 gallons | \$6.00 |
| 8,001 to 16,000 gallons | \$8.00 |
| 16,001 to 24,000 gallons | \$10.00 |
| 24,001 to 32,000 gallons | \$12.00 |
| 32,001 plus | \$20.00 |

Construction

| Year Round Rate Structure | usage @ | \$/1,000 Gal |
|---------------------------|---------|--------------|
| 1 to 10,000 gallons | | \$3.50 |
| 10,000 to 16,000 gallons | | \$6.00 |
| 16,001 to 24,000 gallons | | \$8.00 |
| 24,001 to 32,000 gallons | | \$10.00 |
| 32,001 to 40,000 gallons | | \$12.00 |
| 40,001 plus | | \$20.00 |

Irrigation

Seasonal Rate Structure-Summer

| May thru October | \$/1,000 Gal |
|--------------------------|--------------|
| 1 to 12,000 gallons | Base |
| 12,001 to 16,000 gallons | \$6.00 |
| 16,001 to 24,000 gallons | \$8.00 |
| 24,001 to 32,000 gallons | \$10.00 |
| 32,001 to 40,000 gallons | \$12.00 |
| 40,001 plus | \$20.00 |

Year Round Rate Structure

| Year Round Rate Structure | \$/1,000 Gal |
|---------------------------|--------------|
| 1 to 10,000 gallons | Base |
| 10,001 to 16,000 gallons | \$6.00 |
| 16,001 to 24,000 gallons | \$8.00 |
| 24,001 to 32,000 gallons | \$10.00 |
| 32,001 to 40,000 gallons | \$12.00 |
| 40,001 plus | \$20.00 |

Notes -

1. EBU = equivalent billing unit or 1 single family equivalent

SKI RANCHES

| Classification (Per LUO or other) | Tap Fee per tap | Square Footage | Extra Square footage | EBU Factor (1) | Water/Sewer Regs Classification | H2O Rate Table | Base Rate Water | Notes |
|-----------------------------------|-----------------|----------------|----------------------|----------------|---------------------------------|----------------|-----------------|---|
| Single Family | \$5,000 | 3,000 | \$1,000 / 500 sf | 100% | Residential | W1 | \$ 183.68 | |
| Guesthouse | | | \$1,000 / 500 sf | 50% | Residential | WJ | 91.84 | |
| Construction | n/a | n/a | n/a | n/a | Construction | WT | n/a | Usage billed \$5.25 / 1,000 gallons up to 10,000 gal then escalating rate structure |
| Fireman | \$5,000 | 3,000 | \$1,000 / 500 sf | 100% | Residential | F2 | n/a | Base water free then escalating rate structure |
| Vacant Lot | n/a | n/a | n/a | n/a | Residential | ZZ | n/a | Proposed no charge after 12/31/03 |
| Common Irrigation (May thru Oct) | | n/a | n/a/ | n/a | Irrigation | I5 | 183.68 | Individual meters |
| Irrigation Added to House Usage | n/a | n/a | n/a | n/a | Irrigation | SRI | n/a | Usage added to house meter |

SKYFIELD

| Classification (Per LUO or other) | Tap Fee per tap | Square Footage | Extra Square footage | EBU Factor | Water/Sewer Regs Classification | H2O Rate Table | Base Rate Water | Notes |
|-----------------------------------|-----------------|----------------|----------------------|------------|---------------------------------|----------------|-----------------|--|
| Single Family | \$7,500 | 3,000 | \$1,500 / 500 sf | 100% | Residential | SK | \$ 183.68 | |
| Guesthouse | | | \$1,500 / 500 sf | 50% | Residential | SL | 91.84 | |
| Fireman | \$7,500 | 3,000 | \$1,500 / 500 sf | 100% | Residential | F3 | n/a | Base water free then escalating rate structure |
| Vacant Lot | n/a | n/a | n/a | n/a | Residential | YY | n/a | \$52.50 monthly until meter is installed |
| Common Irrigation (May thru Oct) | n/a | n/a | n/a/ | n/a | Irrigation | I6 | 183.68 | Individual meters |
| Irrigation Added to House Usage | n/a | n/a | n/a | n/a | Irrigation | I7 | n/a | Usage added to house meter |

Water Classification Rates

Residential - Per EBU (1)

**Rate Structure-Winter
October thru May**

\$/1,000 Gal

| | |
|--------------------------|---------|
| 1 to 8,000 gallons | BASE |
| 8,001 to 16,000 gallons | \$9.00 |
| 16,001 to 24,000 gallons | \$12.00 |
| 24,001 to 32,000 gallons | \$15.00 |
| 32,001 to 40,000 gallons | \$18.00 |
| 40,001 plus | \$30.00 |

**Rate Structure-Summer
June thru September**

\$/1,000 Gal

| | |
|--------------------------|---------|
| 1 to 14,000 gallons | BASE |
| 14,001 to 16,000 gallons | \$9.00 |
| 16,001 to 24,000 gallons | \$12.00 |
| 24,001 to 32,000 gallons | \$15.00 |
| 32,001 to 40,000 gallons | \$18.00 |
| 40,001 plus | \$30.00 |

Irrigation

**Rate Structure-Summer
May thru October**

\$/1,000 Gal

| | |
|--------------------------|---------|
| 1 to 12,000 gallons | BASE |
| 12,001 to 16,000 gallons | \$9.00 |
| 16,001 to 24,000 gallons | \$12.00 |
| 24,001 to 32,000 gallons | \$15.00 |
| 32,001 to 40,000 gallons | \$18.00 |
| 40,001 plus | \$30.00 |

Construction

Year Round Rate Structure

\$/1,000 Gal

| | |
|--------------------------|----------------|
| 1 to 10,000 gallons | usage @ \$5.25 |
| 10,001 to 16,000 gallons | \$9.00 |
| 16,001 to 24,000 gallons | \$12.00 |
| 24,001 to 32,000 gallons | \$15.00 |
| 32,001 to 40,000 gallons | \$18.00 |
| 40,001 plus | \$30.00 |

Notes -

1. EBU = equivalent billing unit or 1 single family equivalent

MOUNTAIN VILLAGE

| Classification (Per LUO or other) | Tap Fee per tap | Square Footage | Extra Square footage | EBU Factor (1) | Water/Sewer Regs Classification | Rate Structure | Rate Table | Rate Water | Rate Sewer | Notes |
|------------------------------------|-----------------|----------------|----------------------|----------------|---------------------------------|----------------|------------|------------|------------|--|
| Single Family | \$ 10,000 | 3,000 | \$2,000 / 500 sf | 100.00% | Residential | Seasonal | SF | \$ 72.04 | \$ 72.04 | |
| Guesthouse | | | \$2,000 / 500 sf | 50.00% | Residential | Seasonal | SG | 36.02 | 36.02 | |
| Combined Rate Table (Main + Guest) | | | | 150.00% | Residential | Seasonal | CRT | 108.06 | 108.06 | Each tap has separate meter - base fees 1 1/2 |
| Subdividable Duplex - 2 taps | \$ 10,000 | 3,000 | \$2,000 / 500 sf | 100.00% | Residential | Seasonal | SF | 72.04 | 72.04 | Each tap has separate meter - base fees are per meter |
| Non Subdividable Duplex - 2 taps | \$ 10,000 | 3,000 | \$2,000 / 500 sf | 100.00% | Residential | Seasonal | SF | 72.04 | 72.04 | Each tap has separate meter - base fees are per meter |
| Condo | \$ 10,000 | 3,000 | \$2,000 / 500 sf | 100.00% | Residential | Seasonal | CD | 72.04 | 72.04 | |
| Hotel | \$ 2,000 | 500 | \$250 / 50 sf | 20.00% | Commercial | Seasonal | HO | 14.41 | 14.41 | 5 hotel units equals 1 EBU Commercial |
| Hotel Eff | \$ 3,000 | 750 | \$250 / 50 sf | 30.00% | Commercial | Seasonal | HE | 21.61 | 21.61 | 3 hotel efficiency units equals 1 EBU Commercial |
| Lodge Efficiency (Kitchen) | \$ 2,500 | 750 | \$250 / 50 sf | 25.00% | Commercial and | Seasonal | EE | 18.01 | 18.01 | 4 lodge units equals 1 EBU Commercial |
| Emp Condo/Apartment | \$ 5,000 | 3,000 | \$2,000 / 500 sf | 50.00% | Deed Restricted | Seasonal | DR | 36.02 | 36.02 | |
| Emp Dorm | \$ 2,500 | 3,000 | \$2,000 / 500 sf | 25.00% | Deed Restricted | Seasonal | EA | 18.01 | 18.01 | |
| Commercial (per 2,000sf) | \$ 10,000 | 2,000 | n/a | 100.00% | Commercial | Seasonal | CM | 72.04 | 72.04 | |
| Construction | n/a | n/a | n/a | n/a | Construction | n/a | CT | - | n/a | structure |
| Fireman | \$ 10,000 | 3,000 | \$2,000 / 500 sf | 100% | Residential | Seasonal | F1 | - | n/a | Base water free then escalating rate structure |
| Snowmaking | n/a | n/a | n/a | n/a | Snow Commercial | n/a | Snow | - | n/a | Approximately \$3.22/1,000 gallons (pond) and \$3.50/1,000 gallons on hydrants |
| Common Irrigation (May thru Oct) | n/a | n/a | n/a/ | n/a | Irrigation | Seasonal | I1 | 72.04 | n/a | Individual meters |
| Irrigation Added to House Usage | n/a | n/a | n/a | n/a | Irrigation | n/a | I2 | - | n/a | Usage added to house meter |
| Common Irrigation - year round | n/a | n/a | n/a | n/a | Irrigation | Year Round | I3 | 72.04 | n/a | Year round, for outdoor hot tubs or equivalent |

Water/Sewer Classification Rates

Residential - Commercial - per EBU (1)

Deed Restricted - per EBU (1)

Irrigation

| Winter - October thru May | \$/1,000 Gal |
|----------------------------------|---------------------|
| 1 to 8,000 gallons | Base |
| 8,001 to 16,000 gallons | \$6.00 |
| 16,001 to 24,000 gallons | \$8.00 |
| 24,001 to 32,000 gallons | \$10.00 |
| 32,001 to 40,000 gallons | \$12.00 |
| 40,001 plus | \$20.00 |

| Summer - June thru September | \$/1,000 Gal |
|-------------------------------------|---------------------|
| 1 to 14,000 gallons | Base |
| 14,001 to 16,000 gallons | \$6.00 |
| 16,001 to 24,000 gallons | \$8.00 |
| 24,001 to 32,000 gallons | \$10.00 |
| 32,001 to 40,000 gallons | \$12.00 |
| 40,001 plus | \$20.00 |

| Winter - October thru May | \$/1,000 Gal |
|----------------------------------|---------------------|
| 1 to 4,000 gallons | Base |
| 4,001 to 8,000 gallons | \$6.00 |
| 8,001 to 16,000 gallons | \$8.00 |
| 16,001 to 24,000 gallons | \$10.00 |
| 24,001 to 32,000 gallons | \$12.00 |
| 32,001 plus | \$20.00 |

| Summer - June thru September | \$/1,000 Gal |
|-------------------------------------|---------------------|
| 1 to 7,000 gallons | Base |
| 7,001 to 8,000 gallons | \$6.00 |
| 8,001 to 16,000 gallons | \$8.00 |
| 16,001 to 24,000 gallons | \$10.00 |
| 24,001 to 32,000 gallons | \$12.00 |
| 32,001 plus | \$20.00 |

| Seasonal Rate Structure-Summer | \$/1,000 Gal |
|---------------------------------------|---------------------|
| May thru October | |
| 1 to 12,000 gallons | Base |
| 12,001 to 16,000 gallons | \$6.00 |
| 16,001 to 24,000 gallons | \$8.00 |
| 24,001 to 32,000 gallons | \$10.00 |
| 32,001 to 40,000 gallons | \$12.00 |
| 40,001 plus | \$20.00 |

| Year Round Rate Structure | \$/1,000 Gal |
|----------------------------------|---------------------|
| 1 to 10,000 gallons | Base |
| 10,001 to 16,000 gallons | \$6.00 |
| 16,001 to 24,000 gallons | \$8.00 |
| 24,001 to 32,000 gallons | \$10.00 |
| 32,001 to 40,000 gallons | \$12.00 |
| 40,001 plus | \$20.00 |

| Construction | \$/1,000 Gal |
|----------------------------------|---------------------|
| Year Round Rate Structure | |
| 1 to 10,000 gallons usage @ | \$3.50 |
| 10,000 to 16,000 gallons | \$6.00 |
| 16,001 to 24,000 gallons | \$8.00 |
| 24,001 to 32,000 gallons | \$10.00 |
| 32,001 to 40,000 gallons | \$12.00 |
| 40,001 plus | \$20.00 |

Notes -

1. EBU = equivalent billing unit or 1 single family equivalent

SKI RANCHES

| Classification (Per LUO or other) | Tap Fee per tap | Square Footage | Extra Square footage | EBU Factor (1) | Water/Sewer Regs Classification | H2O Rate Table | Base Rate Water | Notes |
|-----------------------------------|-----------------|----------------|----------------------|----------------|---------------------------------|----------------|-----------------|---|
| Single Family | \$5,000 | 3,000 | \$1,000 / 500 sf | 100% | Residential | W1 | \$ 153.07 | |
| Guesthouse | | | \$1,000 / 500 sf | 50% | Residential | WJ | 76.54 | |
| Construction | n/a | n/a | n/a | n/a | Construction | WT | n/a | Usage billed \$5.25 / 1,000 gallons up to 10,000 gal then escalating rate structure |
| Fireman | \$5,000 | 3,000 | \$1,000 / 500 sf | 100% | Residential | F2 | n/a | Base water free then escalating rate structure |
| Vacant Lot | n/a | n/a | n/a | n/a | Residential | ZZ | n/a | Proposed no charge after 12/31/03 |
| Common Irrigation (May thru Oct) | | n/a | n/a/ | n/a | Irrigation | I5 | 153.07 | Individual meters |
| Irrigation Added to House Usage | n/a | n/a | n/a | n/a | Irrigation | SRI | n/a | Usage added to house meter |

SKYFIELD

| Classification (Per LUO or other) | Tap Fee per tap | Square Footage | Extra Square footage | EBU Factor | Water/Sewer Regs Classification | H2O Rate Table | Base Rate Water | Notes |
|-----------------------------------|-----------------|----------------|----------------------|------------|---------------------------------|----------------|-----------------|--|
| Single Family | \$7,500 | 3,000 | \$1,500 / 500 sf | 100% | Residential | SK | \$ 153.07 | |
| Guesthouse | | | \$1,500 / 500 sf | 50% | Residential | SL | 76.54 | |
| Fireman | \$7,500 | 3,000 | \$1,500 / 500 sf | 100% | Residential | F3 | n/a | Base water free then escalating rate structure |
| Vacant Lot | n/a | n/a | n/a | n/a | Residential | YY | n/a | \$52.50 monthly until meter is installed |
| Common Irrigation (May thru Oct) | n/a | n/a | n/a/ | n/a | Irrigation | I6 | 153.07 | Individual meters |
| Irrigation Added to House Usage | n/a | n/a | n/a | n/a | Irrigation | I7 | n/a | Usage added to house meter |

Water Classification Rates

Residential - Per EBU (1)

**Rate Structure-Winter
October thru May**

\$/1,000 Gal

| | |
|--------------------------|---------|
| 1 to 8,000 gallons | BASE |
| 8,001 to 16,000 gallons | \$9.00 |
| 16,001 to 24,000 gallons | \$12.00 |
| 24,001 to 32,000 gallons | \$15.00 |
| 32,001 to 40,000 gallons | \$18.00 |
| 40,001 plus | \$30.00 |

**Rate Structure-Summer
June thru September**

\$/1,000 Gal

| | |
|--------------------------|---------|
| 1 to 14,000 gallons | BASE |
| 14,001 to 16,000 gallons | \$9.00 |
| 16,001 to 24,000 gallons | \$12.00 |
| 24,001 to 32,000 gallons | \$15.00 |
| 32,001 to 40,000 gallons | \$18.00 |
| 40,001 plus | \$30.00 |

Irrigation

**Rate Structure-Summer
May thru October**

\$/1,000 Gal

| | |
|--------------------------|---------|
| 1 to 12,000 gallons | BASE |
| 12,001 to 16,000 gallons | \$9.00 |
| 16,001 to 24,000 gallons | \$12.00 |
| 24,001 to 32,000 gallons | \$15.00 |
| 32,001 to 40,000 gallons | \$18.00 |
| 40,001 plus | \$30.00 |

Construction

Year Round Rate Structure

\$/1,000 Gal

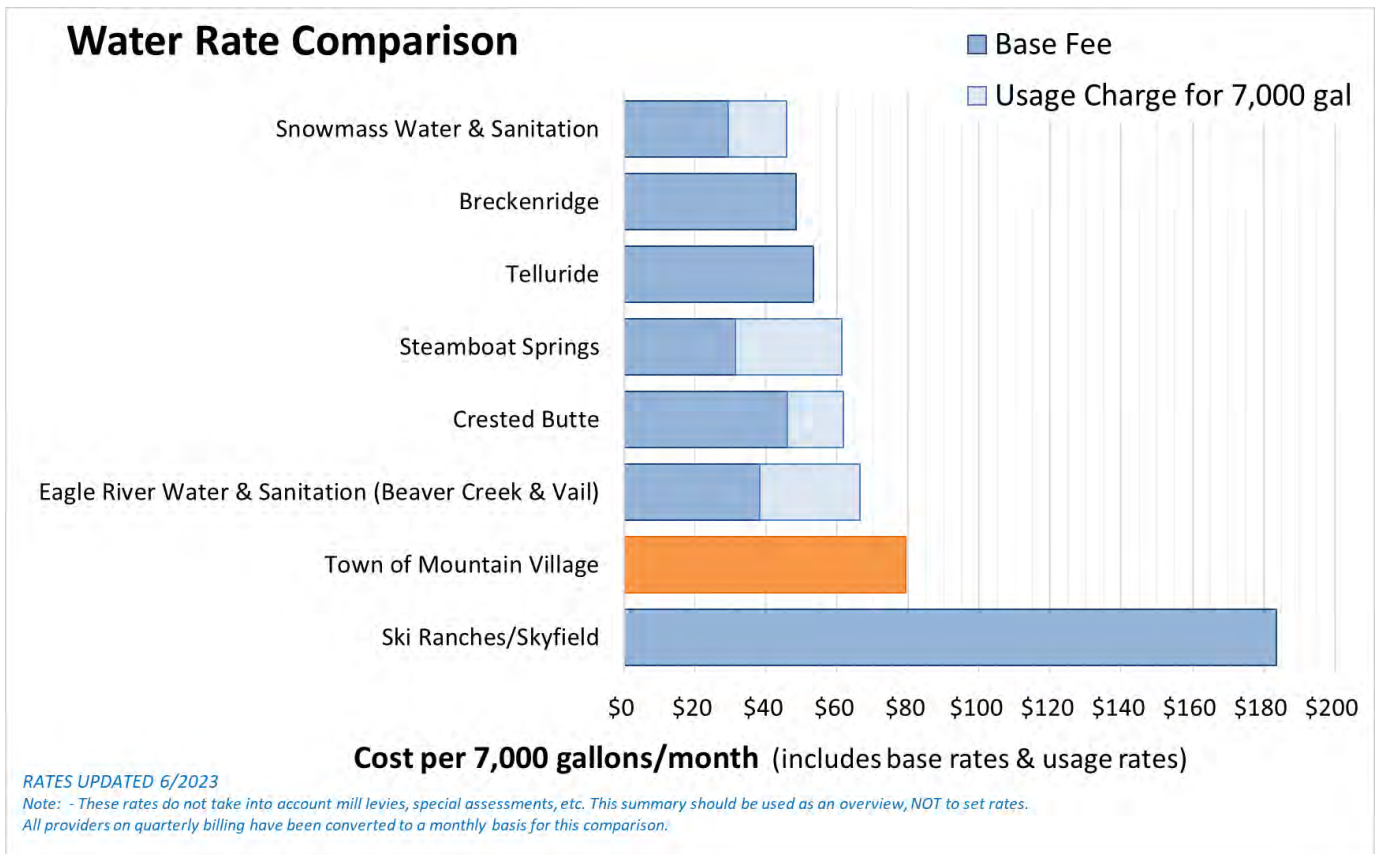
| | |
|--------------------------|----------------|
| 1 to 10,000 gallons | usage @ \$5.25 |
| 10,001 to 16,000 gallons | \$9.00 |
| 16,001 to 24,000 gallons | \$12.00 |
| 24,001 to 32,000 gallons | \$15.00 |
| 32,001 to 40,000 gallons | \$18.00 |
| 40,001 plus | \$30.00 |

Notes -

1. EBU = equivalent billing unit or 1 single family equivalent

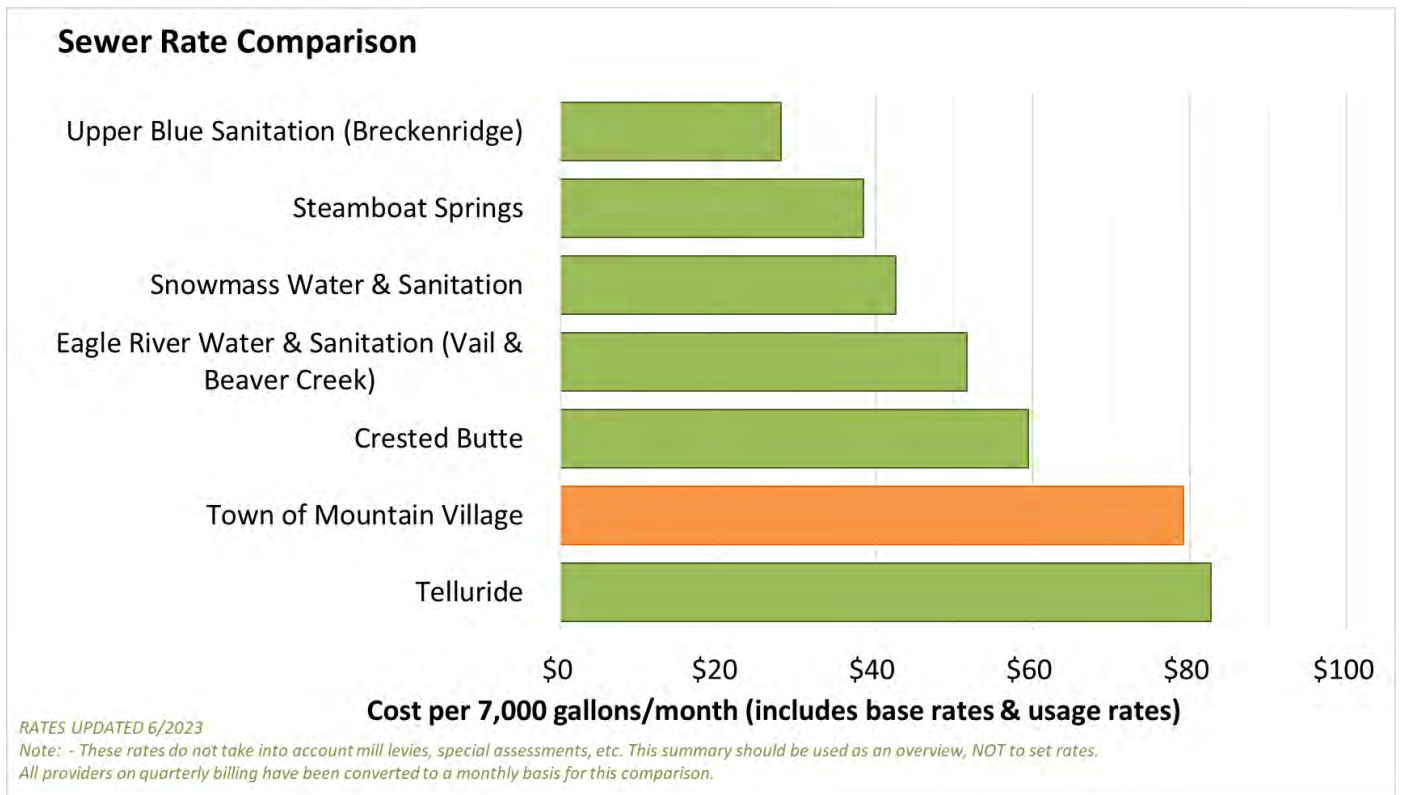
Attachment B

| Water Rate Comparison Summary | | | | | |
|--|--|-----------|--------------------------|-----------------------------|---------------------------|
| Municipality/District | Rates per month per 1,000 gallons | | Gallons per Month | | Cost/7,000 Gallons |
| | | | | | |
| <u>Mountain Village</u> | \$79.24 | Base Rate | | | \$79 |
| | \$6.00 | | 8,001 | - 16,000 | |
| | \$8.00 | | 16,001 | - 24,000 | |
| | \$10.00 | | 24,001 | - 32,000 | |
| | \$12.00 | | 32,001 | - 40,000 | |
| | \$20.00 | | 40,001 | > | |
| <u>Ski Ranches/Skyfield</u> | \$183.68 | Base Rate | | | \$184 |
| | \$9.00 | | 14,001 | - 16,000 | |
| | \$12.00 | | 16,001 | - 24,000 | |
| | \$15.00 | | 24,001 | - 32,000 | |
| | \$18.00 | | 32,001 | - 40,000 | |
| | \$30.00 | | 40,001 | > | |
| <u>Snowmass</u> | \$29.34 | Base Rate | | | \$45.86 |
| | \$1.98 | | 0 | - 5,000 | |
| | \$3.31 | | 5,001 | - 10,000 | |
| | \$5.62 | | 10,001 | - 20,000 | |
| | \$7.14 | | 20,001 | - 30,000 | |
| | \$10.77 | | 30,001 | > | |
| <u>Eagle River Water & Sanitation (Beaver Creek & Vail)</u> | \$38.30 | Base Rate | | | \$66.36 |
| | \$3.59 | | 0 | - 6,000 | |
| | \$6.52 | | 6,001 | - 12,000 | |
| | \$12.89 | | 12,001 | - 18,000 | |
| | \$26.86 | | 18,001 | - 24,000 | |
| | \$40.30 | | 24,001 | > | |
| <u>Telluride</u> | \$53.32 | Base Rate | | | \$53.32 |
| | \$0.00 | | 0 | - 8,000 | |
| | \$10.29 | | 8,001 | - 12,000 | |
| | \$11.68 | | 12,001 | - 15,000 | |
| | \$13.06 | | 15,001 | - 100,000 | |
| | \$35.46 | | 100,000 | > | |
| <u>Steamboat</u> | \$31.28 | Base Rate | | | \$61.37 |
| | \$3.54 | | 0 | - 4,000 | |
| | \$5.31 | | 4,001 | - 12,000 | |
| | \$8.12 | | 12,001 | - 20,000 | |
| | \$10.60 | | 20,001 | - 28,000 | |
| | \$15.90 | | 28,000 | > | |
| <u>Aspen</u> | \$12.60 | Base Rate | | | \$40.07 |
| | \$3.50 | | 0 | - 4,000 | |
| | \$4.49 | | 4,001 | - 12,000 | |
| | \$6.43 | | 12,001 | - 16,000 | |
| | \$9.65 | | 16,001 | > | |
| | | | | | |
| <u>Crested Butte</u> | \$46.00 | Base Rate | | | \$61.8 |
| | \$5.25 | | 4,001 | - 9,000 | |
| | \$5.85 | | 9,001 | - 14,000 | |
| | \$6.48 | | 14,001 | - 19,000 | |
| | \$7.14 | | 19,001 | - 24,000 | |
| | \$8.55 | | 24,001 | - 29,000 | |
| \$10.56 | | 29,001 | > | | |
| <u>Breckenridge</u> | \$48.48 | Base Rate | | | \$48 |
| | \$7.39 | | 10,001 | > | |
| <i>Note: These rates do not account for mill levies, special assessments, etc.</i> | | | | Average | \$71.13 |
| <i>This summary should not be used to establish rates but a quick overview.</i> | | | | <i>Rates Updated 6/2023</i> | |



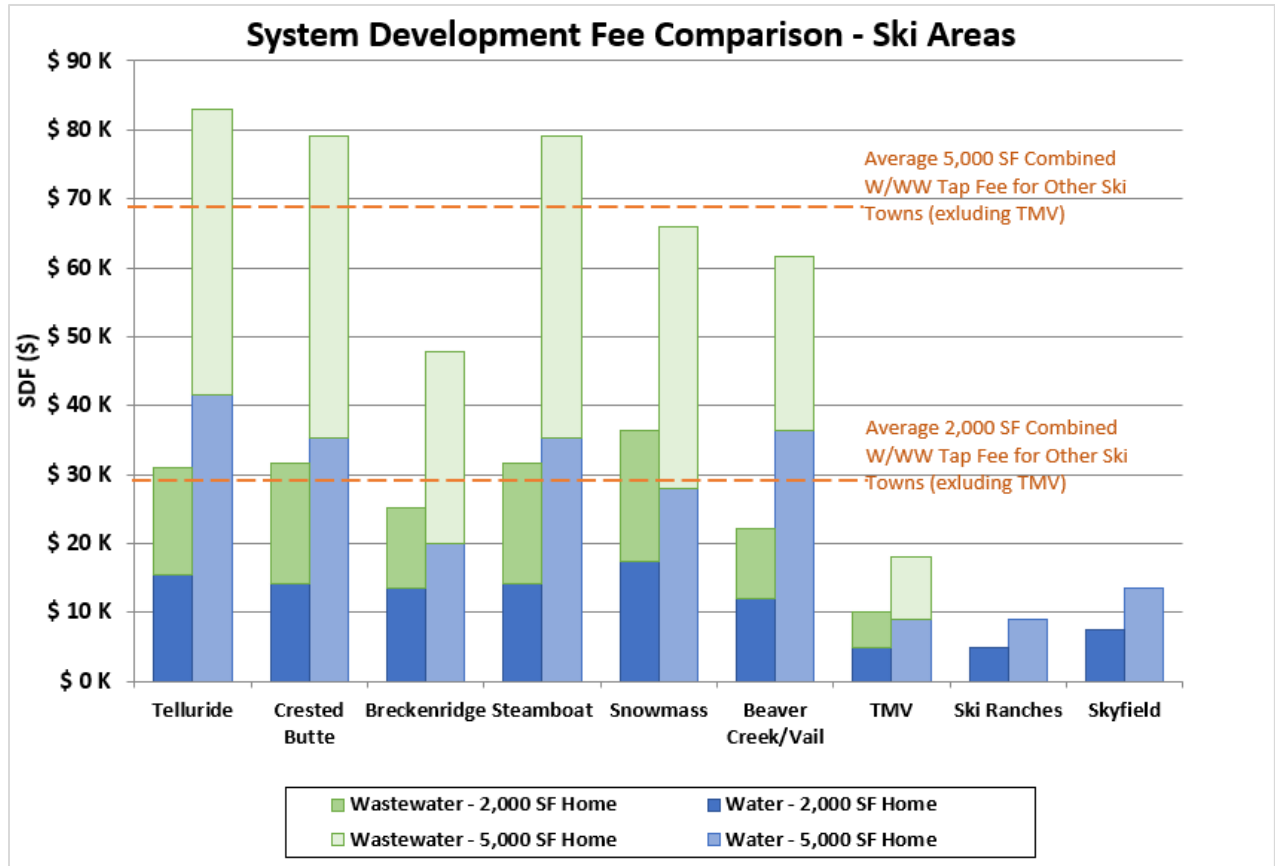
| Municipality/District | Total Fee | Base Fee | Usage Fee |
|--|-----------|----------|-----------|
| Ski Ranches/Skyfield | \$183.68 | \$183.68 | - |
| Town of Mountain Village | \$79.24 | \$79.24 | - |
| Eagle River Water & Sanitation (Beaver Creek & Vail) | \$66.36 | \$38.30 | \$28.06 |
| Crested Butte | \$61.75 | \$46.00 | \$15.75 |
| Steamboat Springs | \$61.37 | \$31.28 | \$30.09 |
| Telluride | \$53.32 | \$53.32 | - |
| Breckenridge | \$48.48 | \$48.48 | - |
| Snowmass Water & Sanitation | \$45.86 | \$29.34 | \$16.52 |

| <u>Colorado Ski Towns - Sewer Rate Summary</u> | | | |
|--|--|--------------------------|---------------------------------|
| Municipality | Rates per month per 1,000 gallons | Gallons per Month | Cost/Month for 7,000 gal |
| Snowmass Water & Sanitation District | \$42.60 | Flat Fee | \$42.60 |
| Steamboat Springs | \$38.48 | Flat Fee | \$38.48 |
| Crested Butte | \$59.50 | Flat Fee | \$59.50 |
| Town of Mountain Village | \$79.24 | Flat Fee | \$79.24 |
| Upper Blue Sanitation (Breckenridge) | \$28.00 | Flat Fee | \$28.00 |
| Eagle River Water & Sanitation District (Vail & Beaver Creek) | \$51.62 | Flat Fee | \$51.62 |
| Telluride | \$82.75 | Flat Fee | \$82.75 |
| <i>Rates Updated 06/2023</i> | | Average | \$54.60 |
| <p><i>Note: These rates do not account for mill levies, special assessments, etc.</i></p> <p><i>This summary should be used as an overview, NOT to set rates.</i></p> <p><i>All providers on quarterly billing have been converted to a monthly basis for this comparison.</i></p> | | | |



| | Total Fee | Base Rate | Usage Charge |
|--|-----------|-----------|--------------|
| Telluride | \$82.75 | \$82.75 | - |
| Town of Mountain Village | \$79.24 | \$79.24 | - |
| Crested Butte | \$59.50 | \$59.50 | - |
| Eagle River Water & Sanitation (Vail & Beaver Creek) | \$51.62 | \$51.62 | - |
| Snowmass Water & Sanitation | \$42.60 | \$42.60 | - |
| Steamboat Springs | \$38.48 | \$38.48 | - |
| Upper Blue Sanitation (Breckenridge) | \$28.00 | \$28.00 | - |

Attachment C



| | Water Tap Fee | | Wastewater Tap Fee | | Combined Water & Wastewater Tap Fees | |
|-------------------|-----------------|-----------------|--------------------|-----------------|--------------------------------------|---------------------|
| | 2,000 SF Home | 5,000 SF Home | 2,000 SF Home | 5,000 SF Home | 2,000 SF Home Total | 5,000 SF Home Total |
| Telluride | \$15,508 | \$41,494 | \$15,508 | \$41,494 | \$31,015 | \$82,987 |
| Crested Butte | \$14,144 | \$35,360 | \$17,472 | \$43,680 | \$31,616 | \$79,040 |
| Breckenridge | \$13,534 | \$20,031 | \$11,584 | \$27,802 | \$25,118 | \$47,832 |
| Steamboat | \$14,144 | \$35,360 | \$17,472 | \$43,680 | \$31,616 | \$79,040 |
| Snowmass | \$17,452 | \$27,923 | \$18,961 | \$37,922 | \$36,413 | \$65,845 |
| Beaver Creek/Vail | \$11,920 | \$36,325 | \$10,160 | \$25,400 | \$22,080 | \$61,725 |
| TMV | \$5,000 | \$9,000 | \$5,000 | \$9,000 | \$10,000 | \$18,000 |
| Ski Ranches | \$5,000 | \$9,000 | | | \$5,000 | \$9,000 |
| Skyfield | \$7,500 | \$13,500 | | | \$7,500 | \$13,500 |
| Average | \$14,450 | \$32,749 | \$15,193 | \$36,663 | \$29,643 | \$69,412 |

Attachment D

Town of Mountain Village Water Distribution Line Inventory

| Line Size (in) | Year Built | Linear Feet (LF) | % of Total System | Material Cost | Cost per LF | Total Cost |
|----------------|------------|------------------|-------------------|---------------|-------------|----------------------|
| 3 | 1970's | 5,971.3 | 3.3% | \$41.07 | \$610 | \$3,642,474 |
| 4 | 1970's | 5,876.7 | 3.2% | \$41.07 | \$610 | \$3,584,777 |
| 6 | 1986-1996 | 15,005.3 | 8.2% | \$29.11 | \$610 | \$9,153,239 |
| 8 | 1986-1996 | 125,573.8 | 69.0% | \$41.07 | \$622 | \$78,101,883 |
| 10 | 1986-1996 | 16,537.2 | 9.1% | \$53.83 | \$635 | \$10,496,477 |
| 12 | 1986-1996 | 12,937.0 | 7.1% | \$67.79 | \$649 | \$8,391,974 |
| Total | | 181,901.2 | | | | \$113,370,824 |

Town of Mountain Village Sewer Distribution Line Inventory

| Line Size (in) | Sewer Line Category | Linear Feet (LF) | % of Total System | Cost per LF | Total Cost |
|----------------|---------------------|------------------|-------------------|-------------|---------------------|
| 8 | Primary Lines | 54,606.5 | 35% | \$390 | \$21,296,551 |
| | Secondary Lines | 22,597.5 | 15% | \$390 | \$8,813,025 |
| | All Other Lines | 78,354.9 | 50% | \$390 | \$30,558,414 |
| Total | | 155,558.9 | | | \$60,667,989 |

Town of Mountain Village Pump & Tank Inventory

| Name | Size (gal) | Age | Total Cost |
|--------------------|------------|-----------|---------------------|
| San Joaquin Tank | 500,000 | 1986 | \$2,725,000 |
| Double Cabins Tank | 200,000 | 1986 | \$1,090,000 |
| Wapiti Tank | 2,000,000 | 1986 | \$10,900,000 |
| Wapiti Tank | 200,000 | 1991 | \$1,090,000 |
| Coonskin Tank | 100,000 | 1970s | \$545,000 |
| Ski Ranches Tank | 100,000 | 1970's | \$545,000 |
| BPS Telluride Pump | - | 1986-1996 | \$500,000 |
| Total | | | \$16,895,000 |

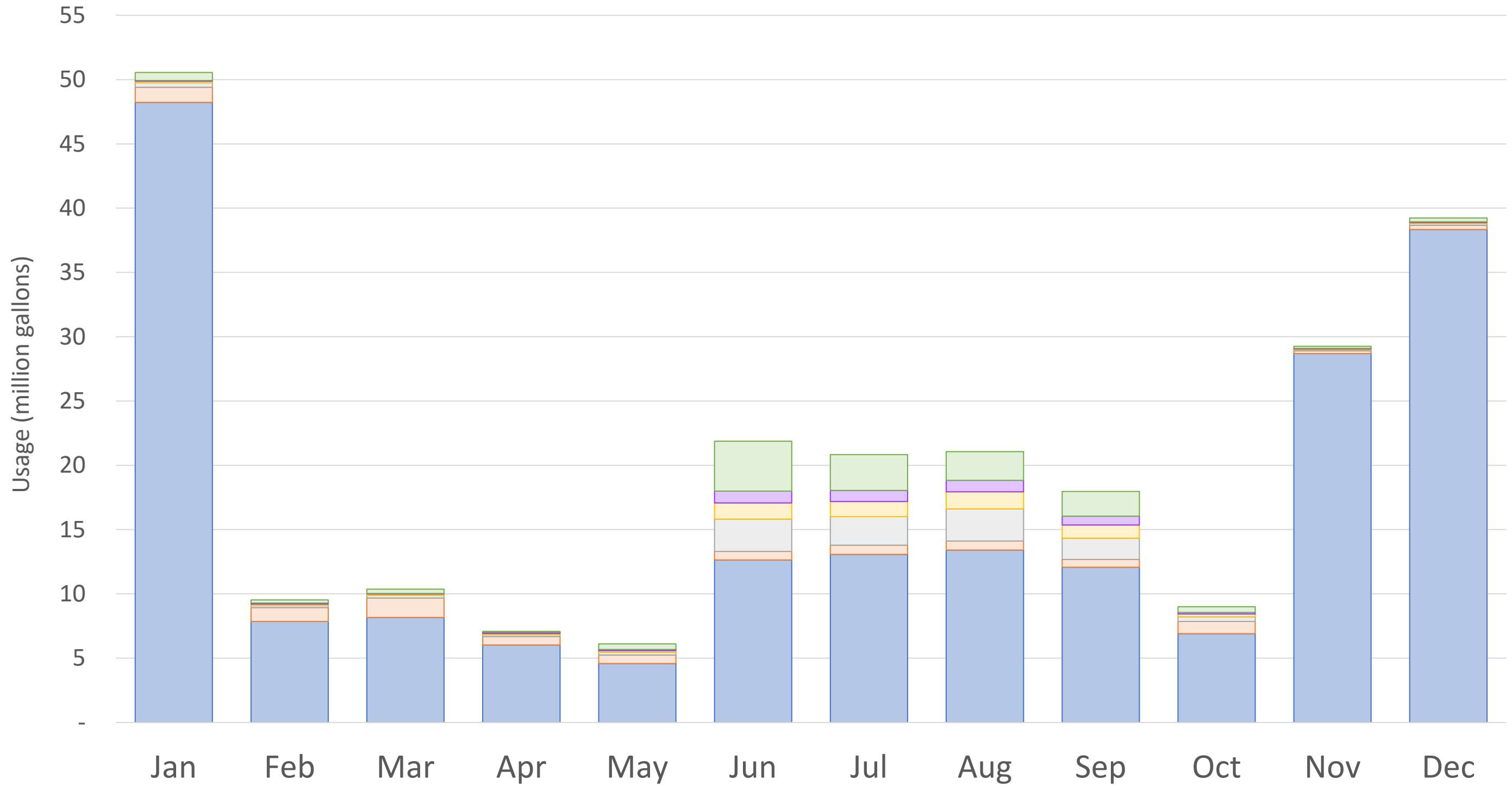
Town of Mountain Village Manhole and Hydrant Inventory

| Item | Area | Inventoried Amount | Total Cost |
|--------------|-------------|--------------------|--------------------|
| Manhole | TMV | 706 | \$5,835,090 |
| Hydrant | TMV | 283 | \$3,396,000 |
| | Ski Ranches | 42 | \$504,000 |
| | Skyfield | 5 | \$60,000 |
| Total | | | \$9,795,090 |

Attachment E

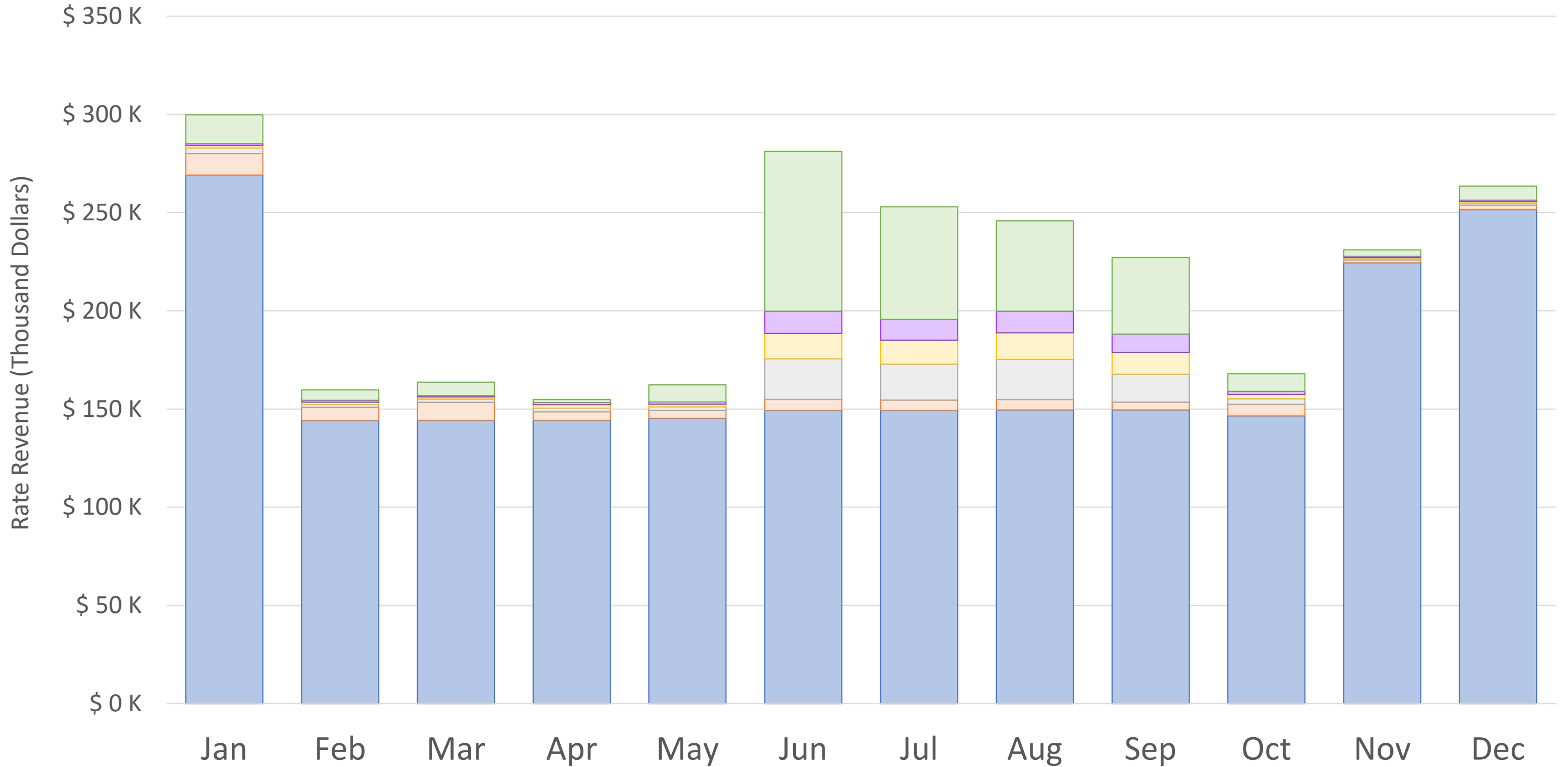
Water Usage - All Customers

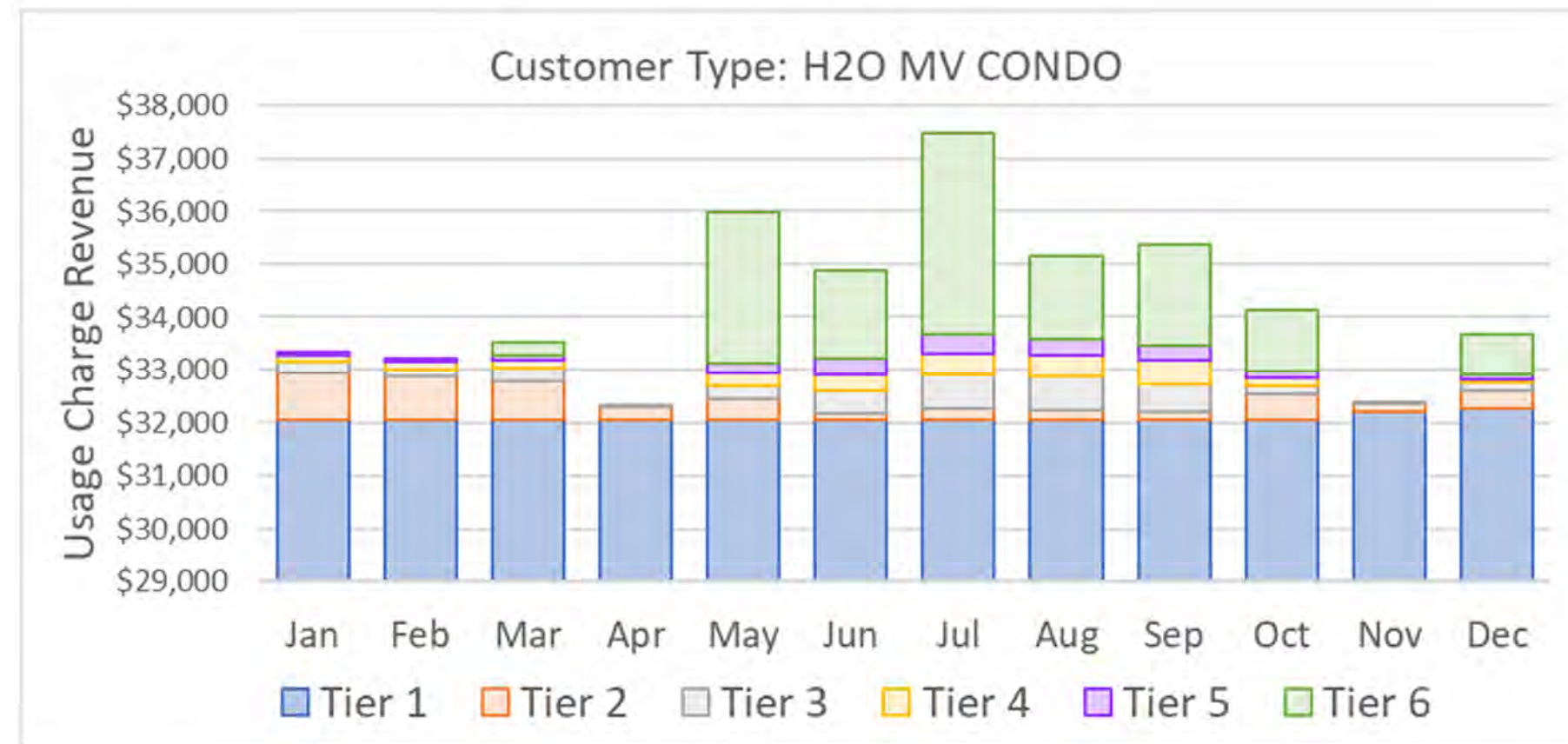
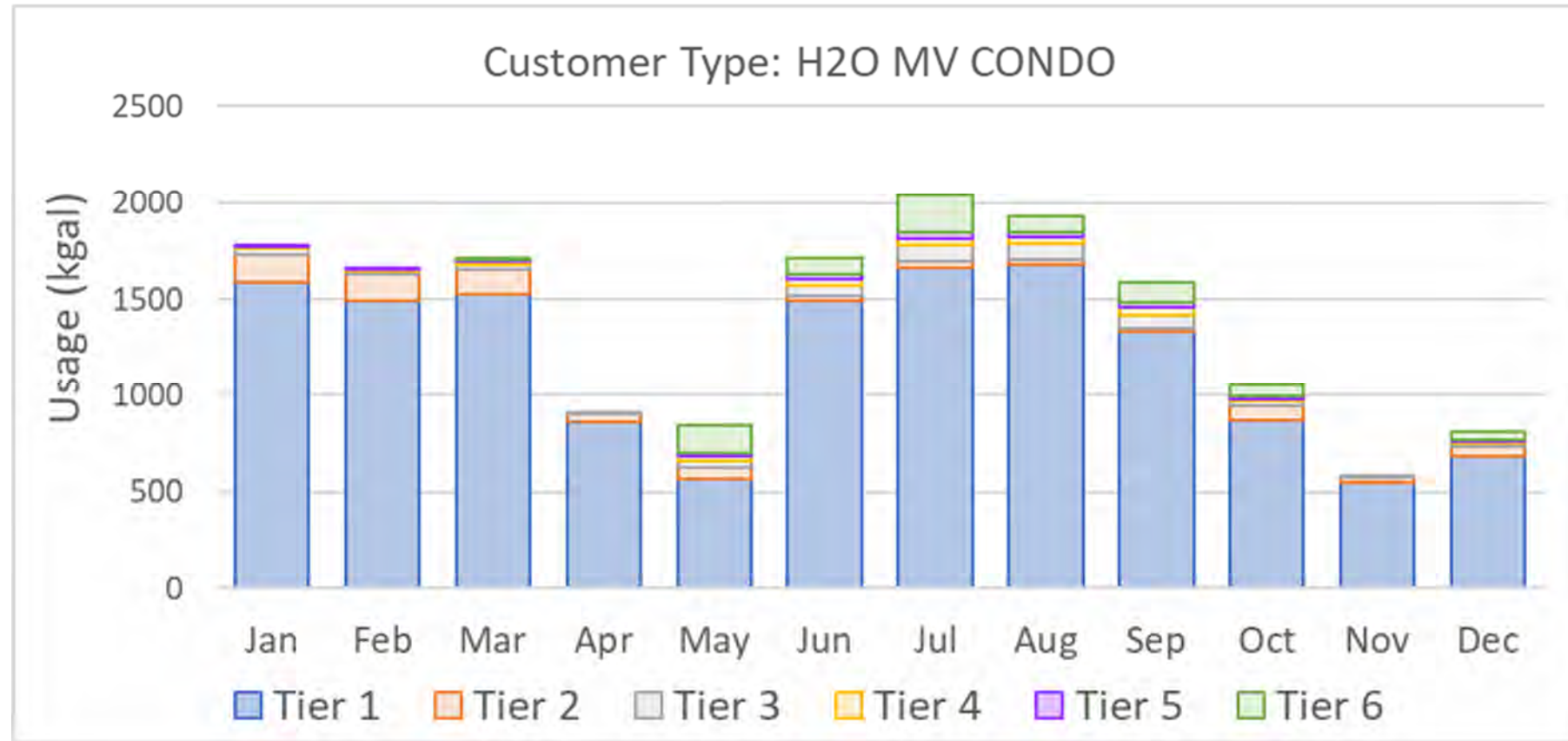
Tier 1 Tier 2 Tier 3 Tier 4 Tier 5 Tier 6

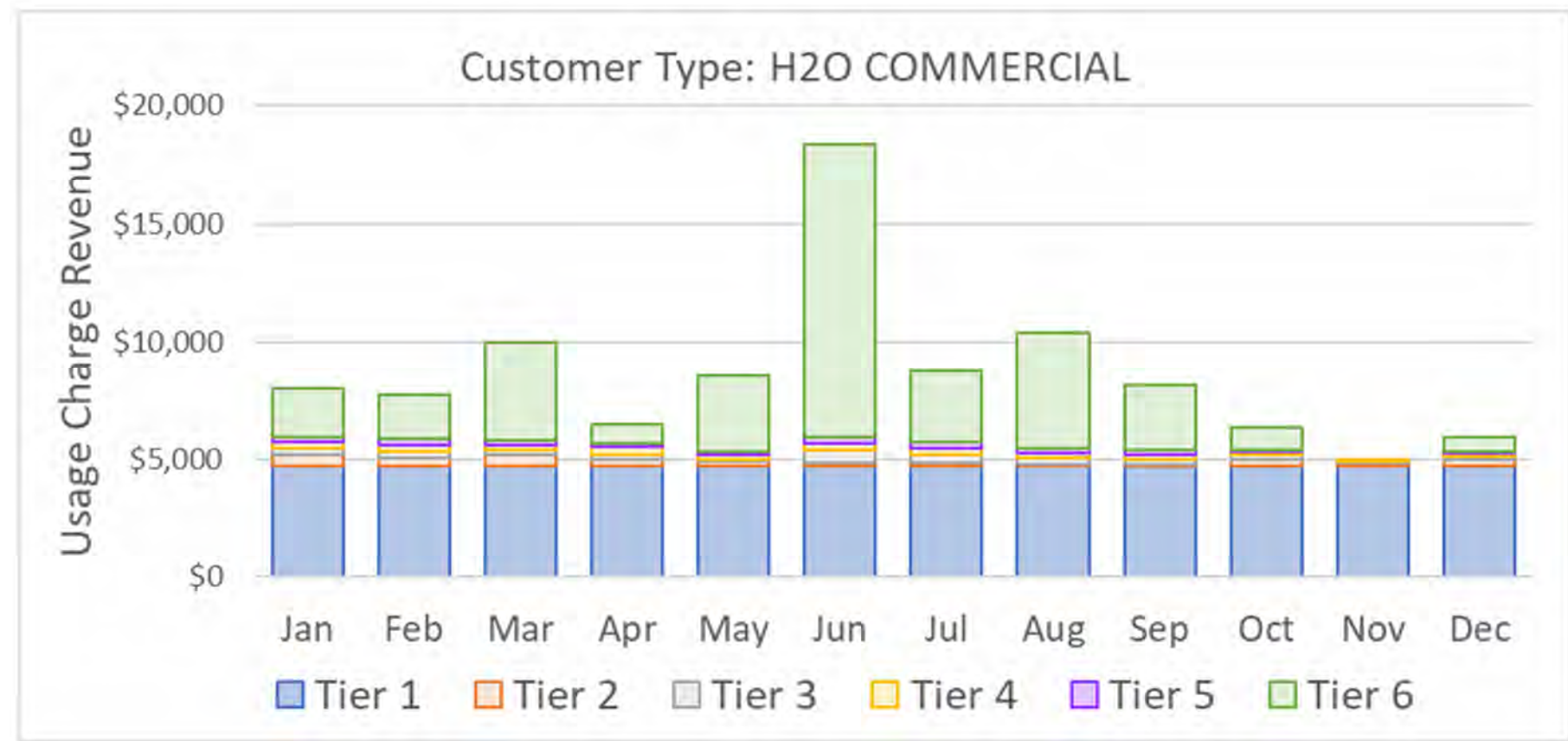
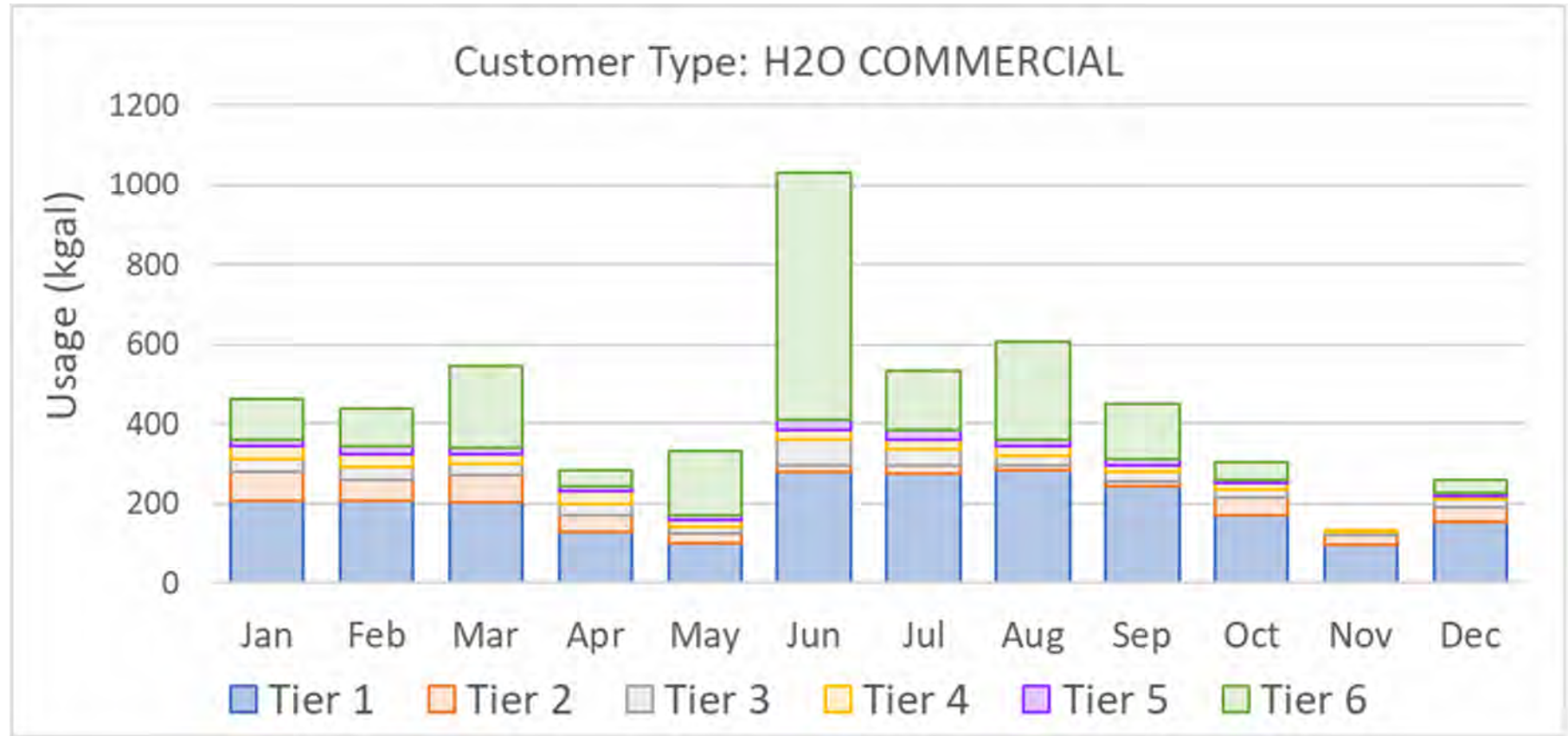


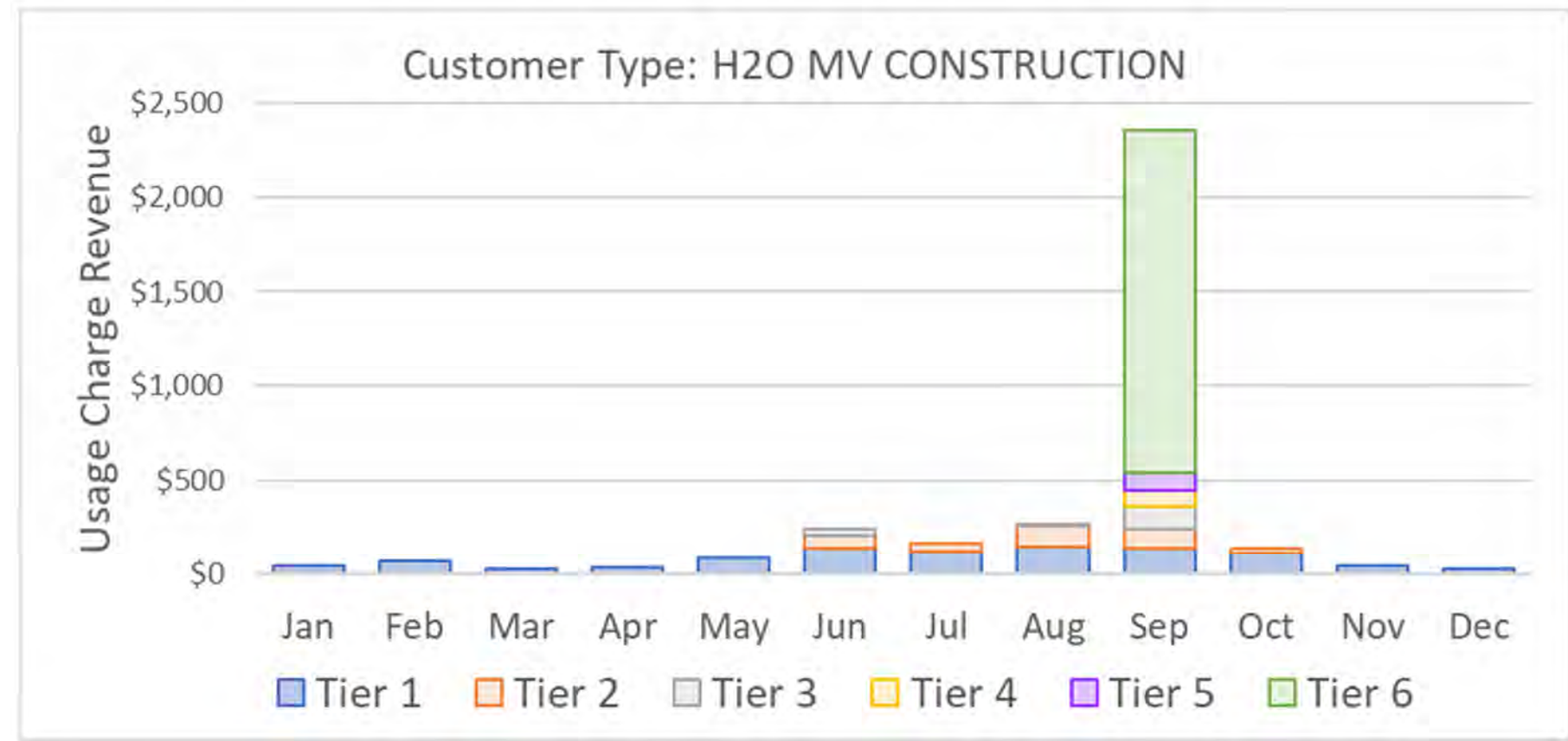
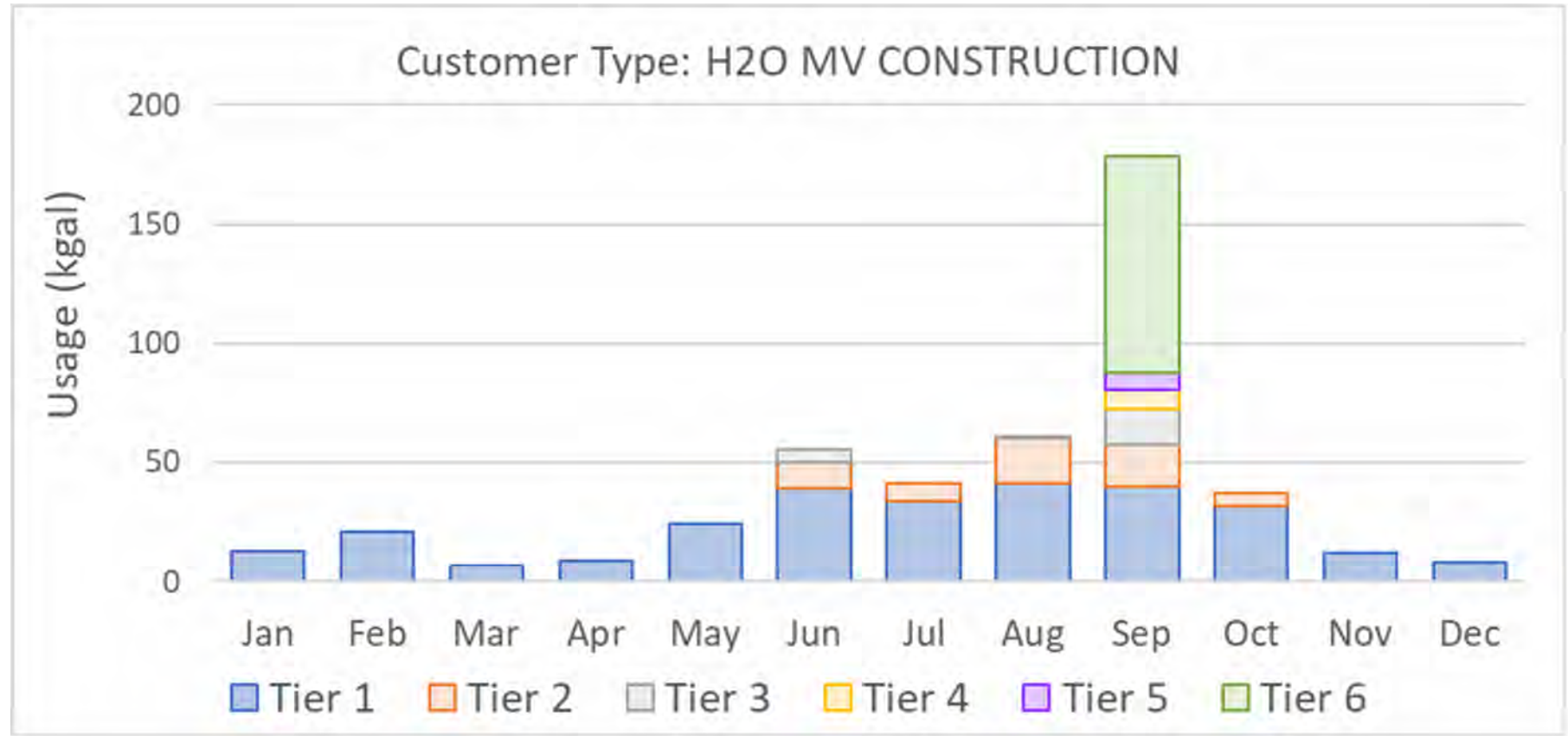
Water Tiered Rate Revenue - All Customers

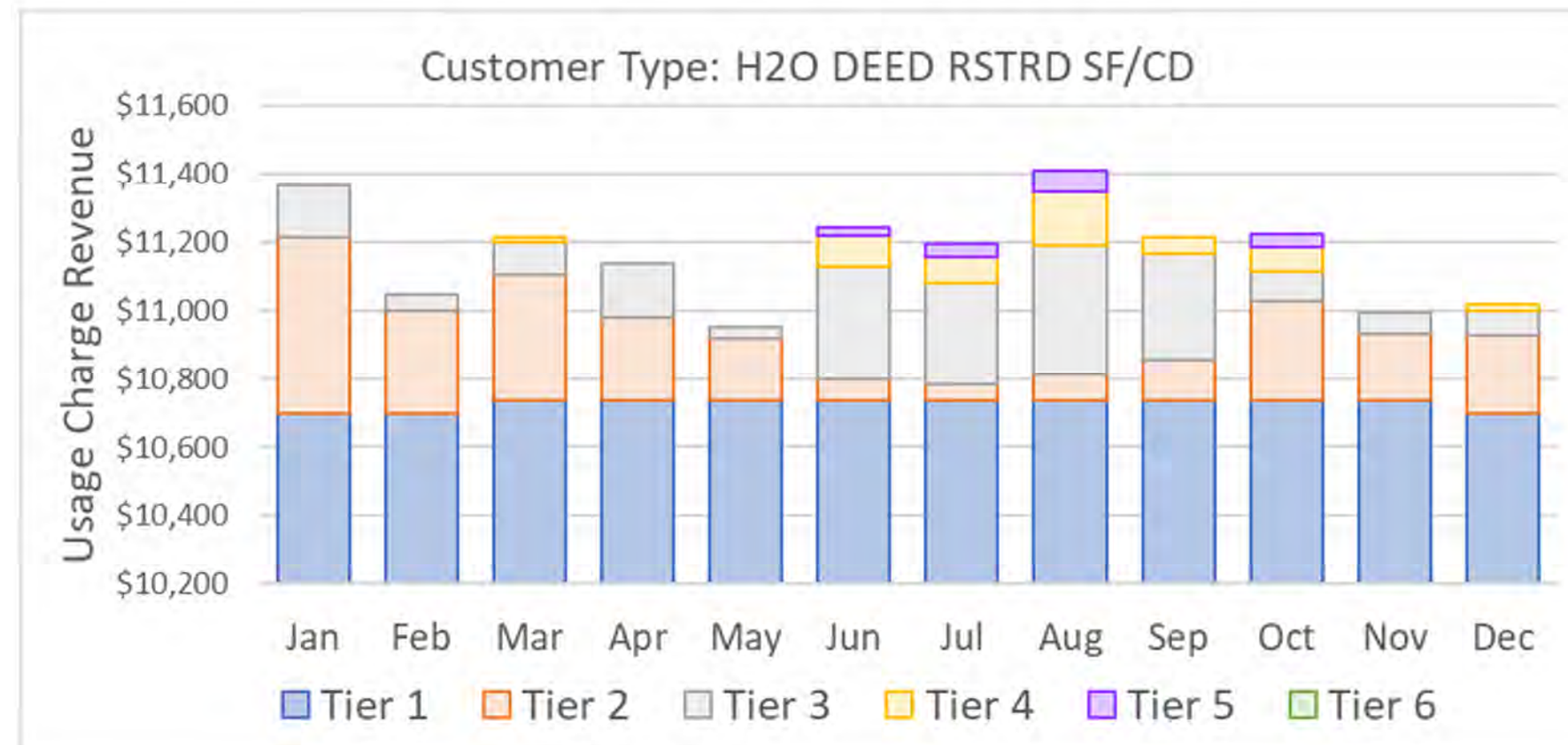
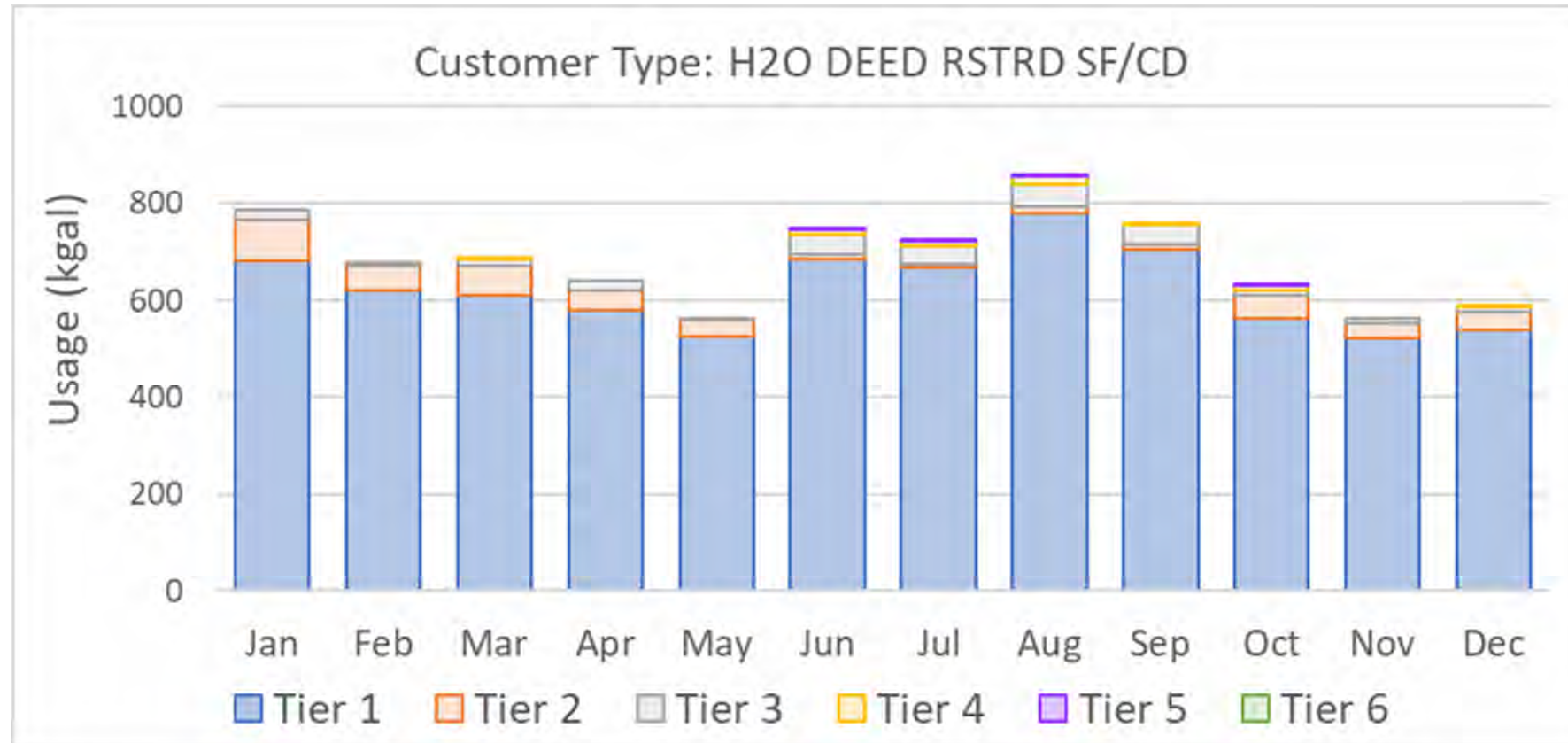
Tier 1 Tier 2 Tier 3 Tier 4 Tier 5 Tier 6

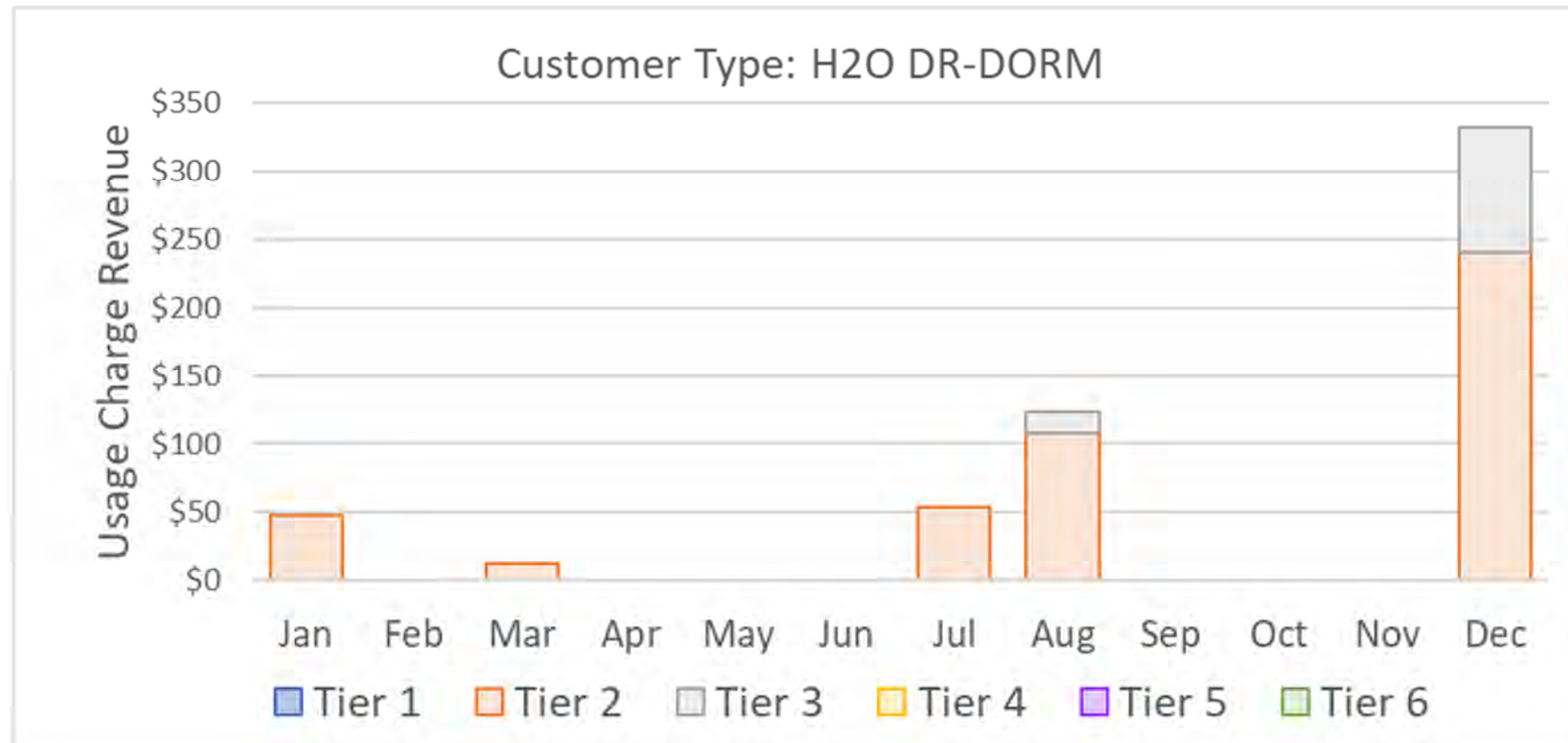
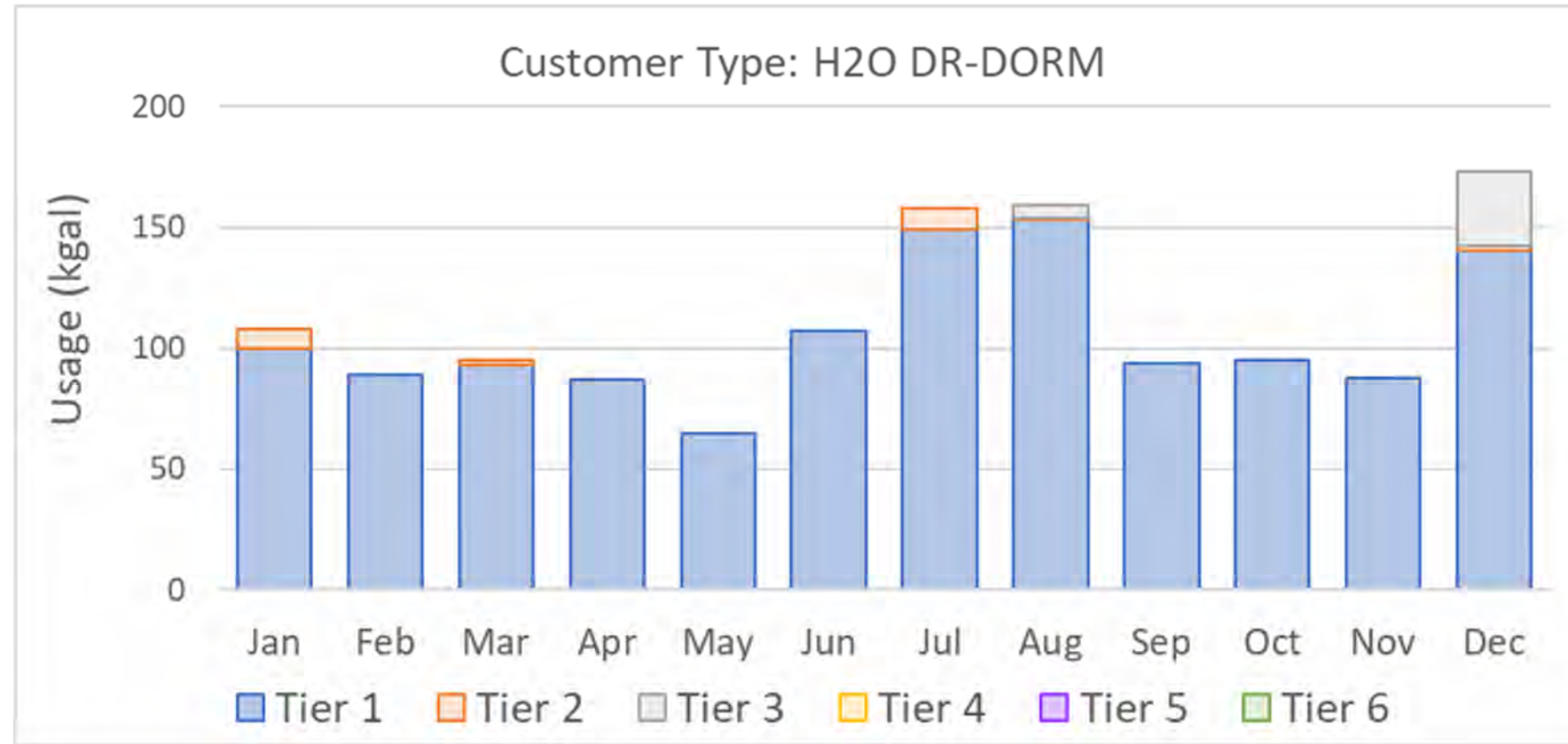


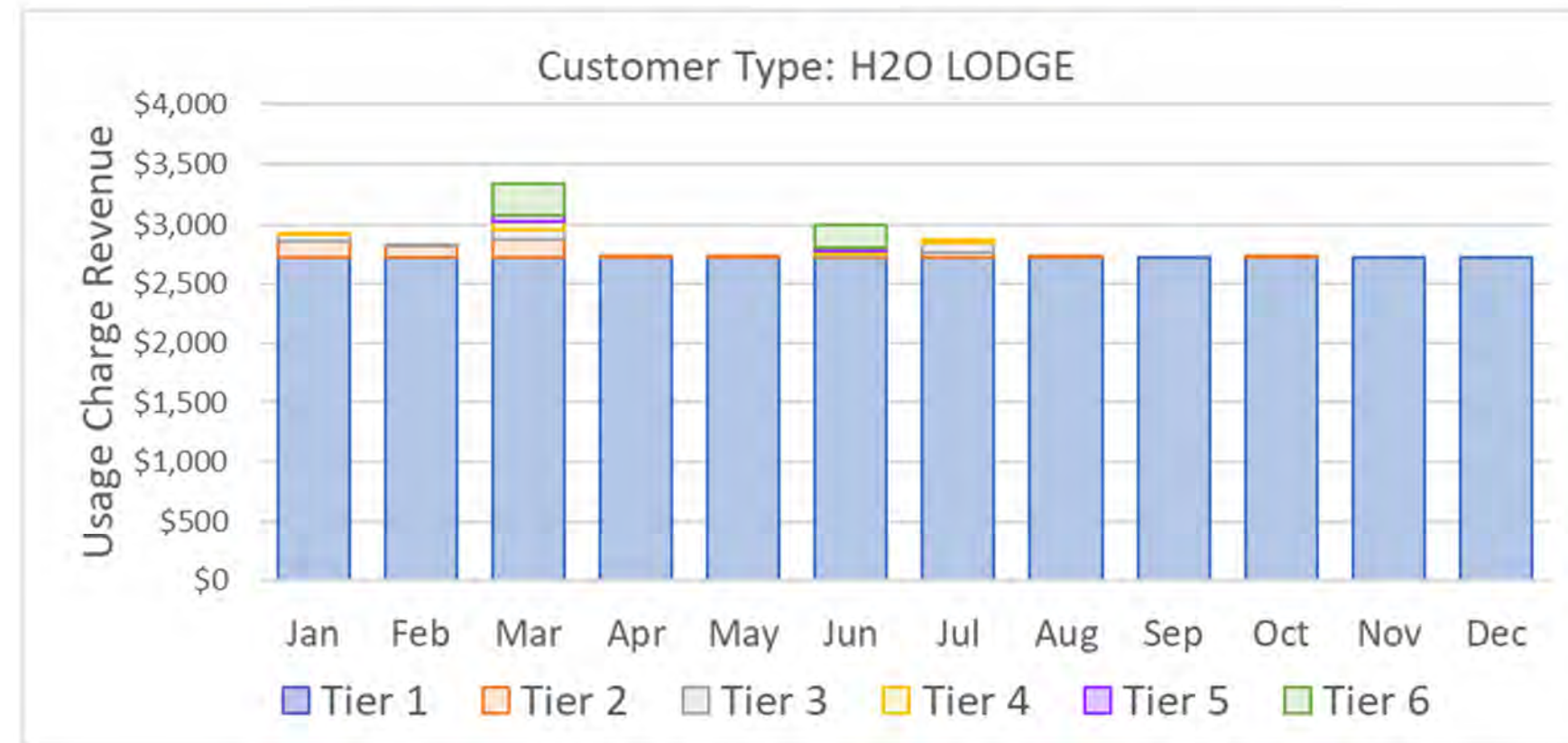
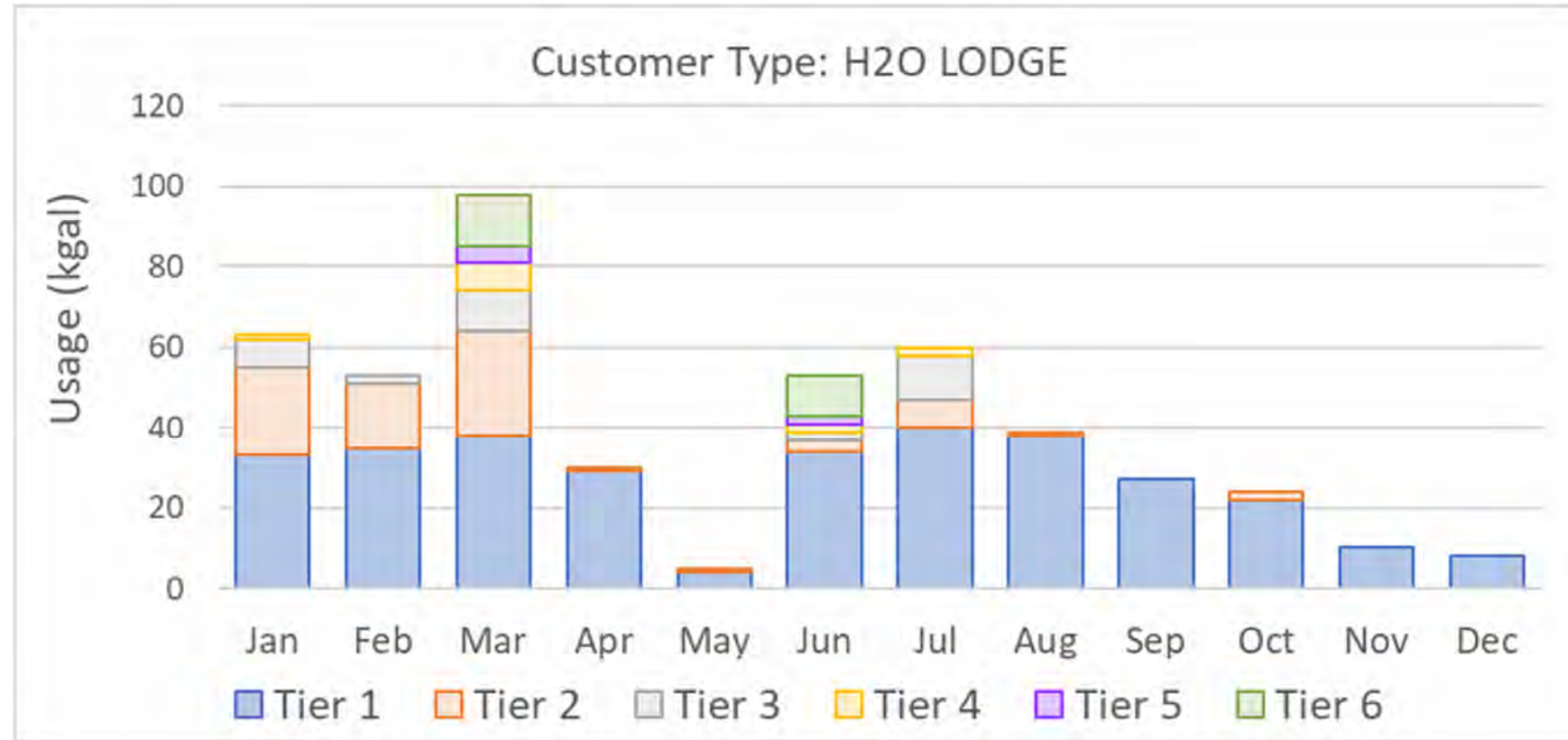


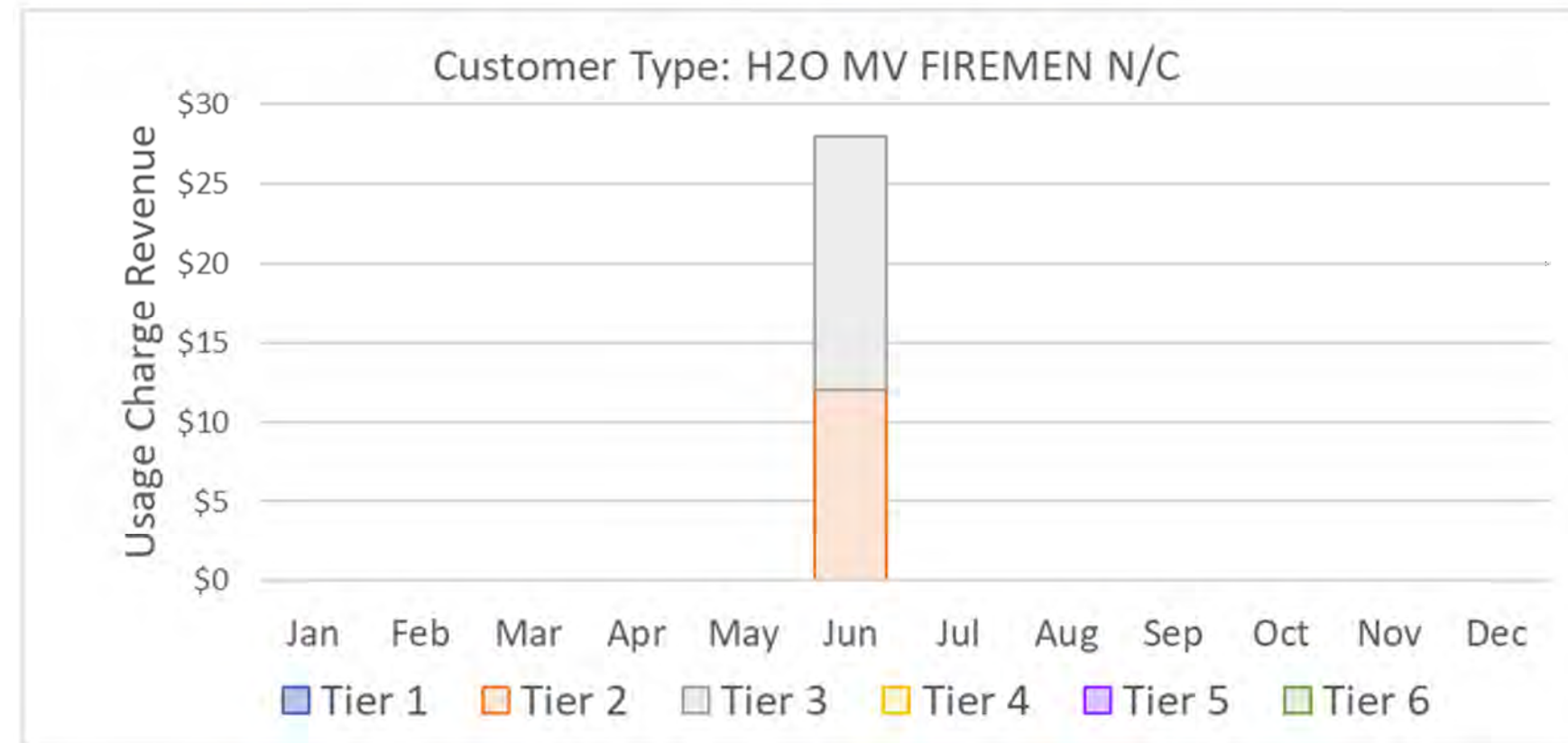
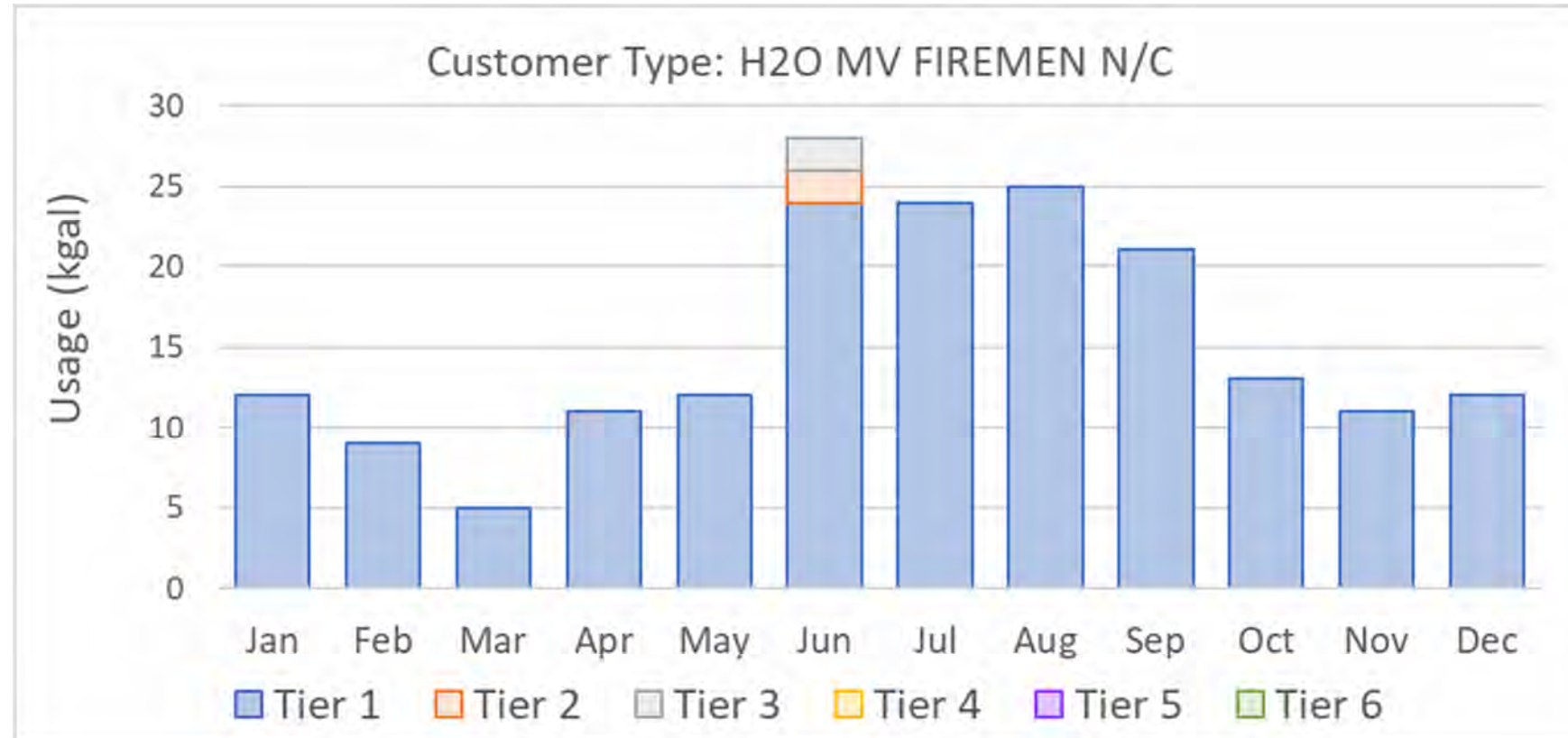


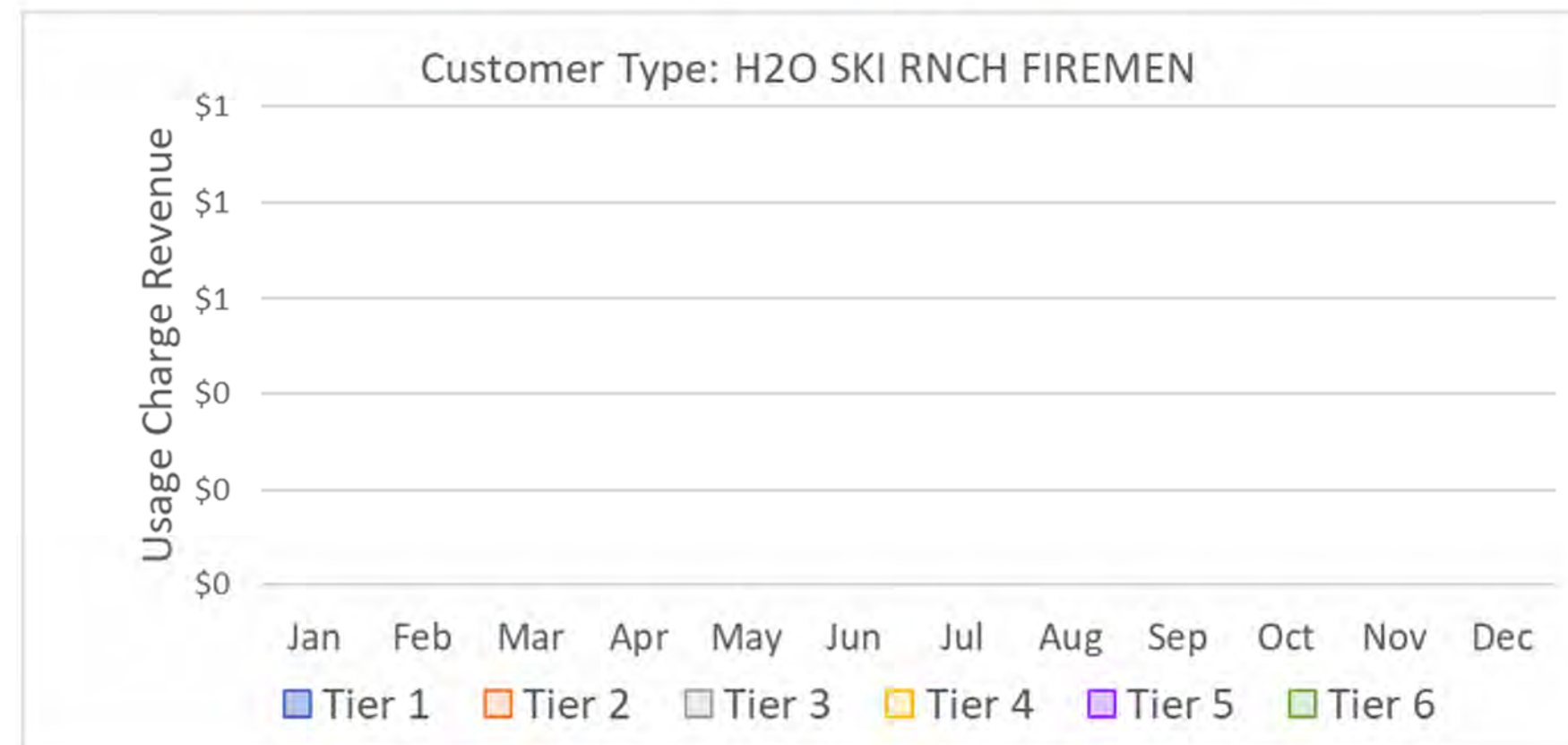
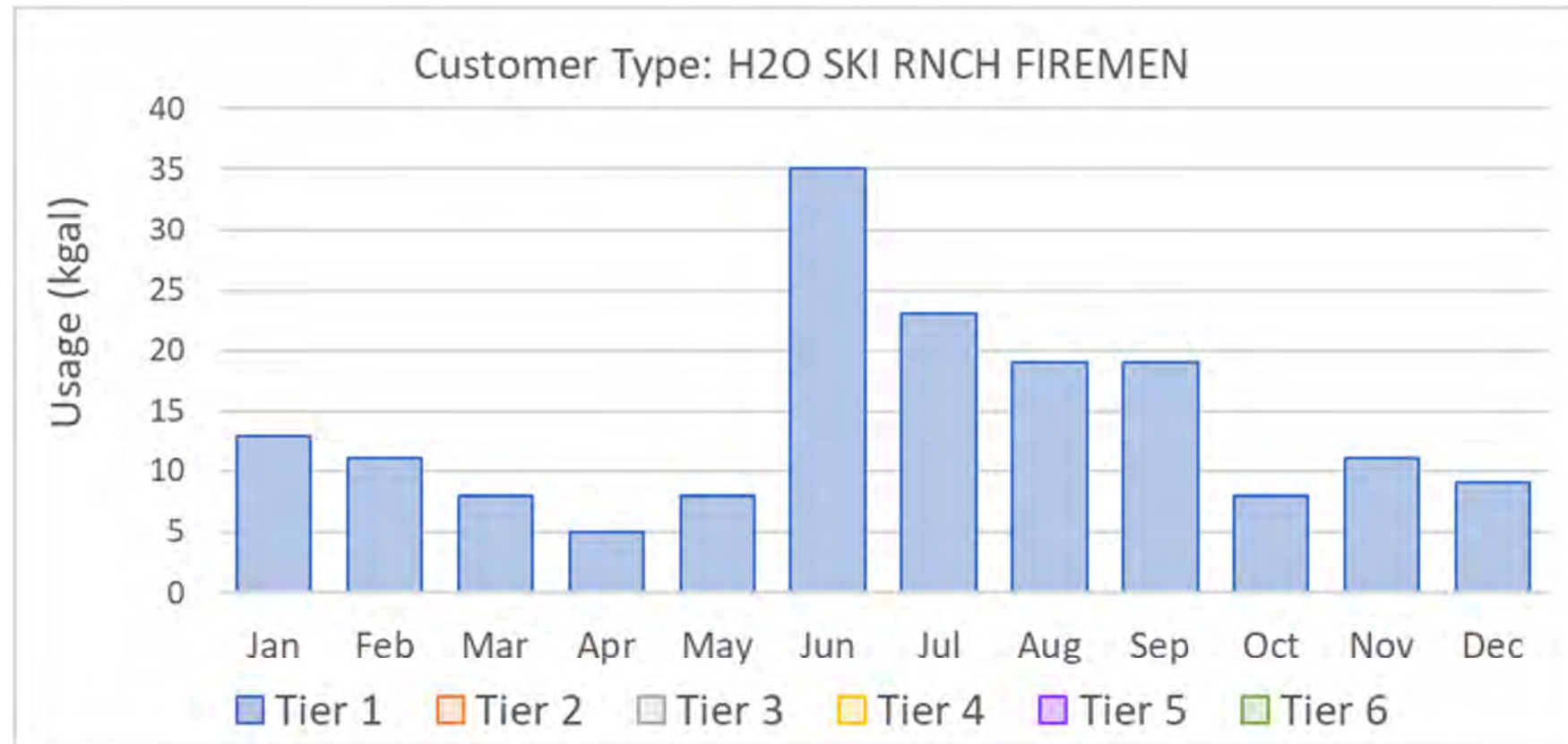


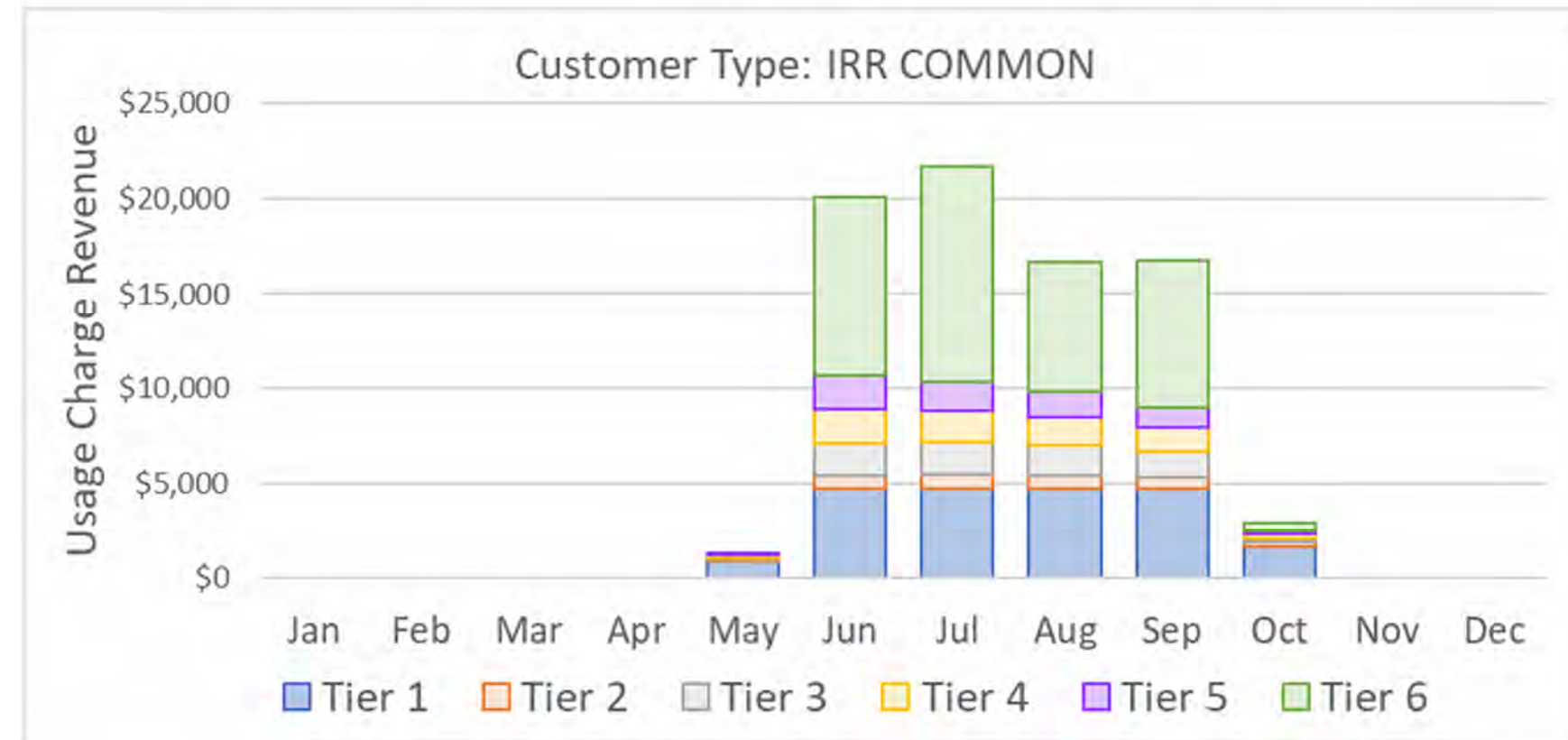
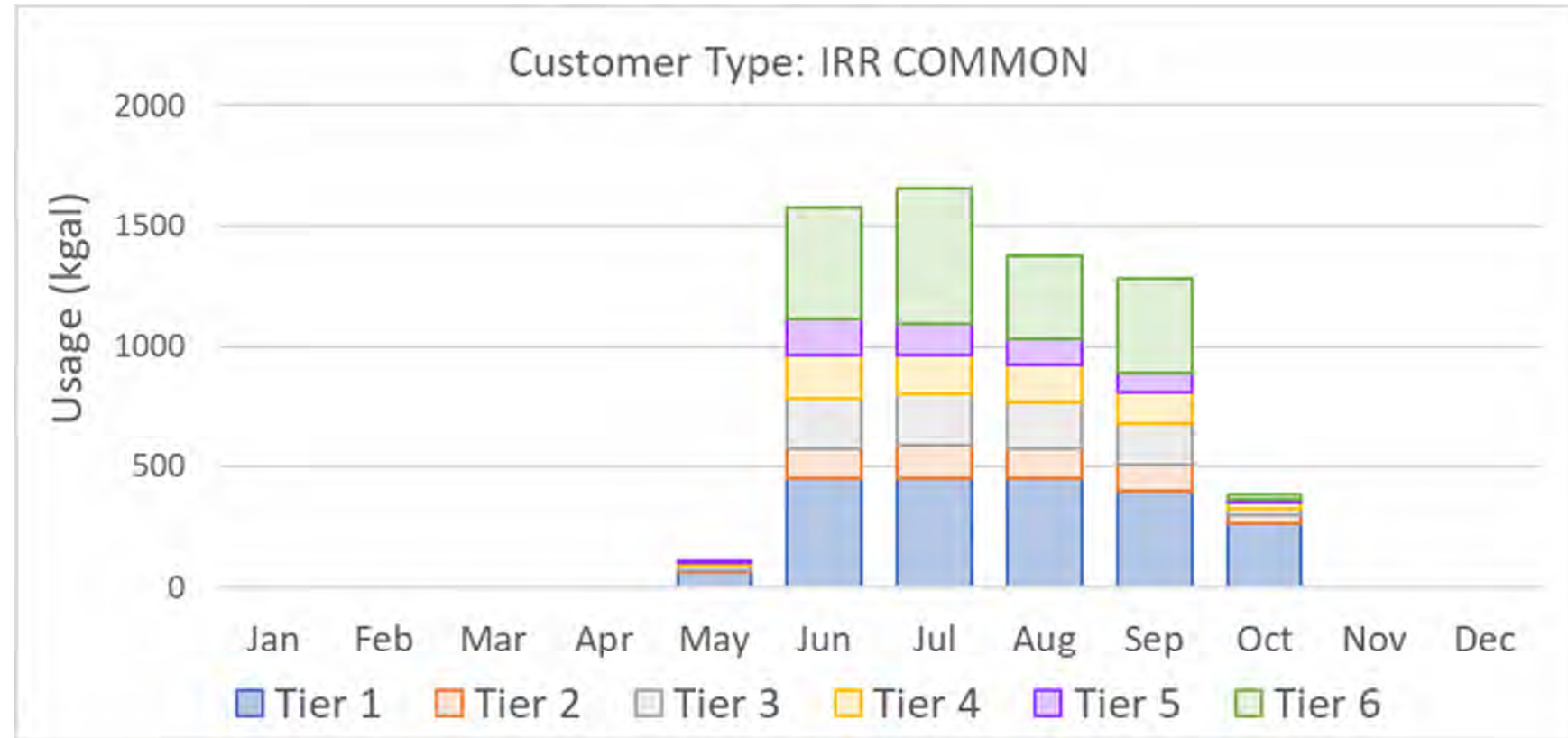


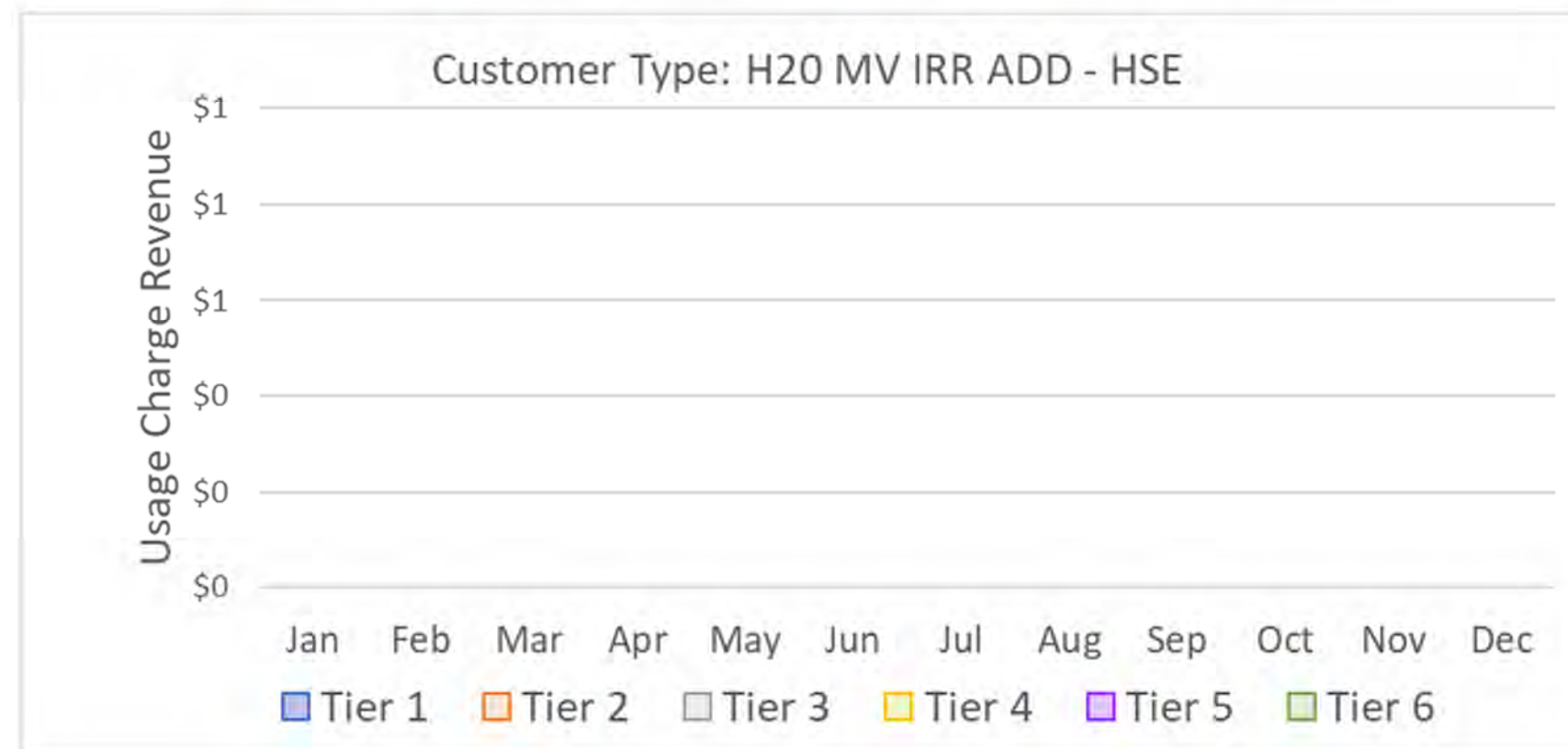
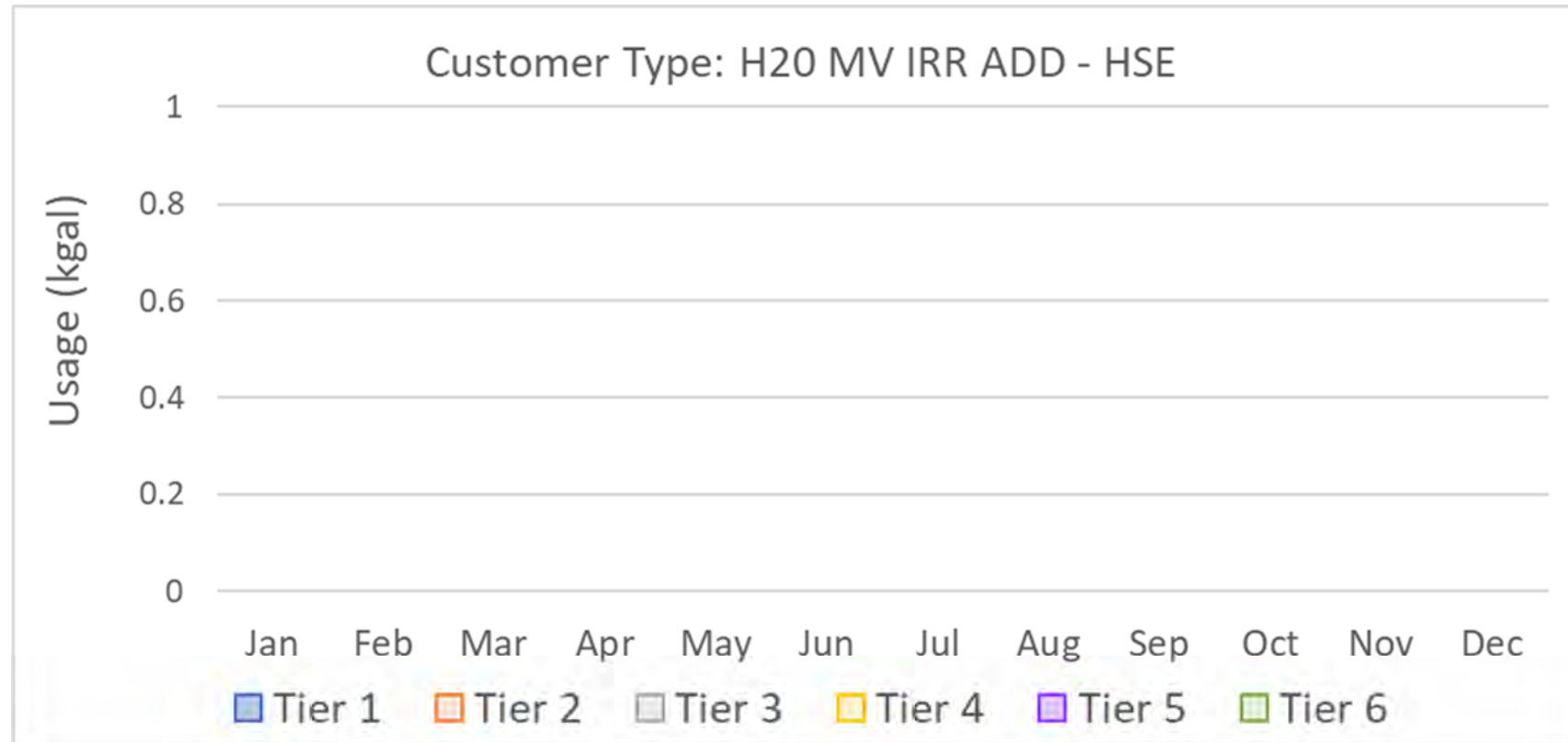


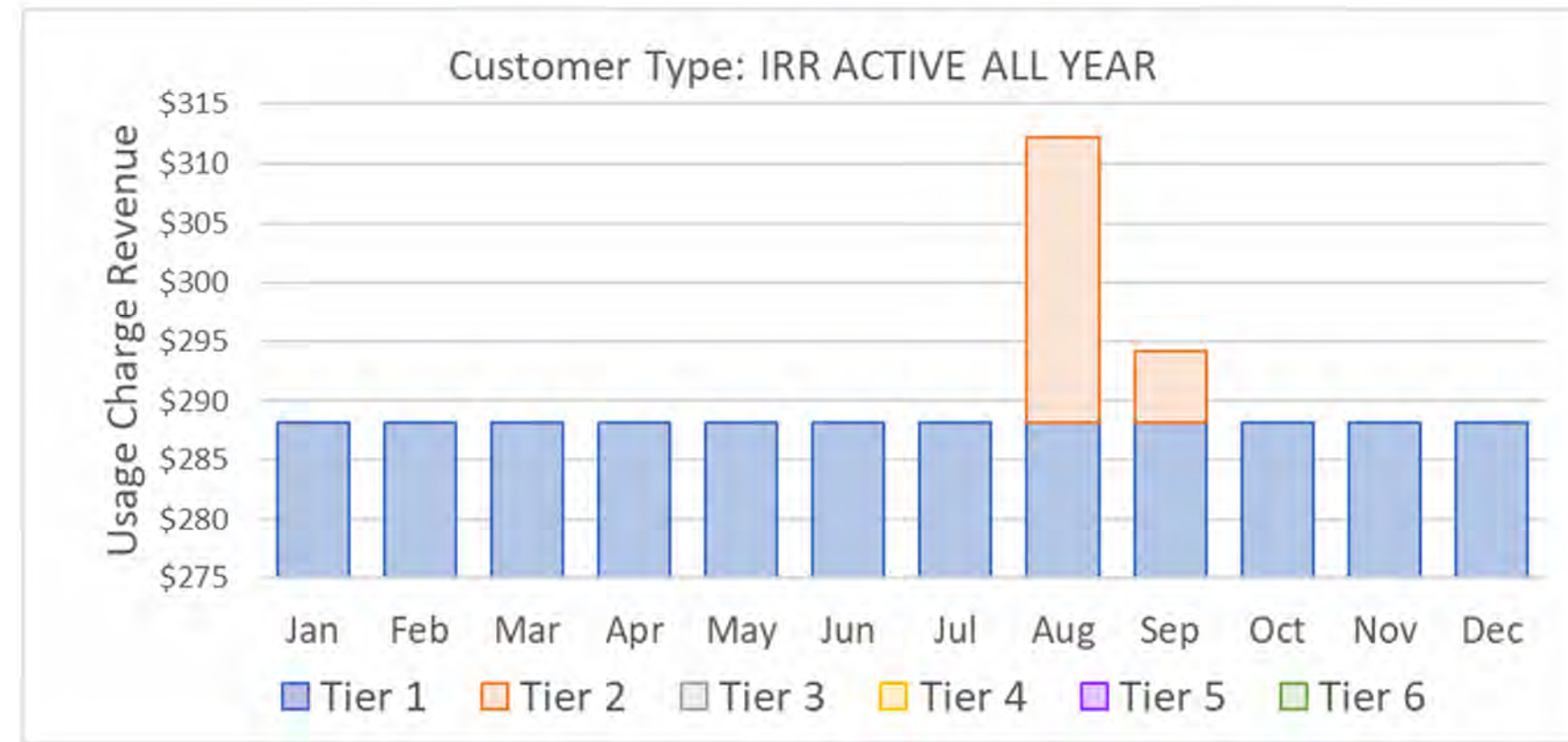
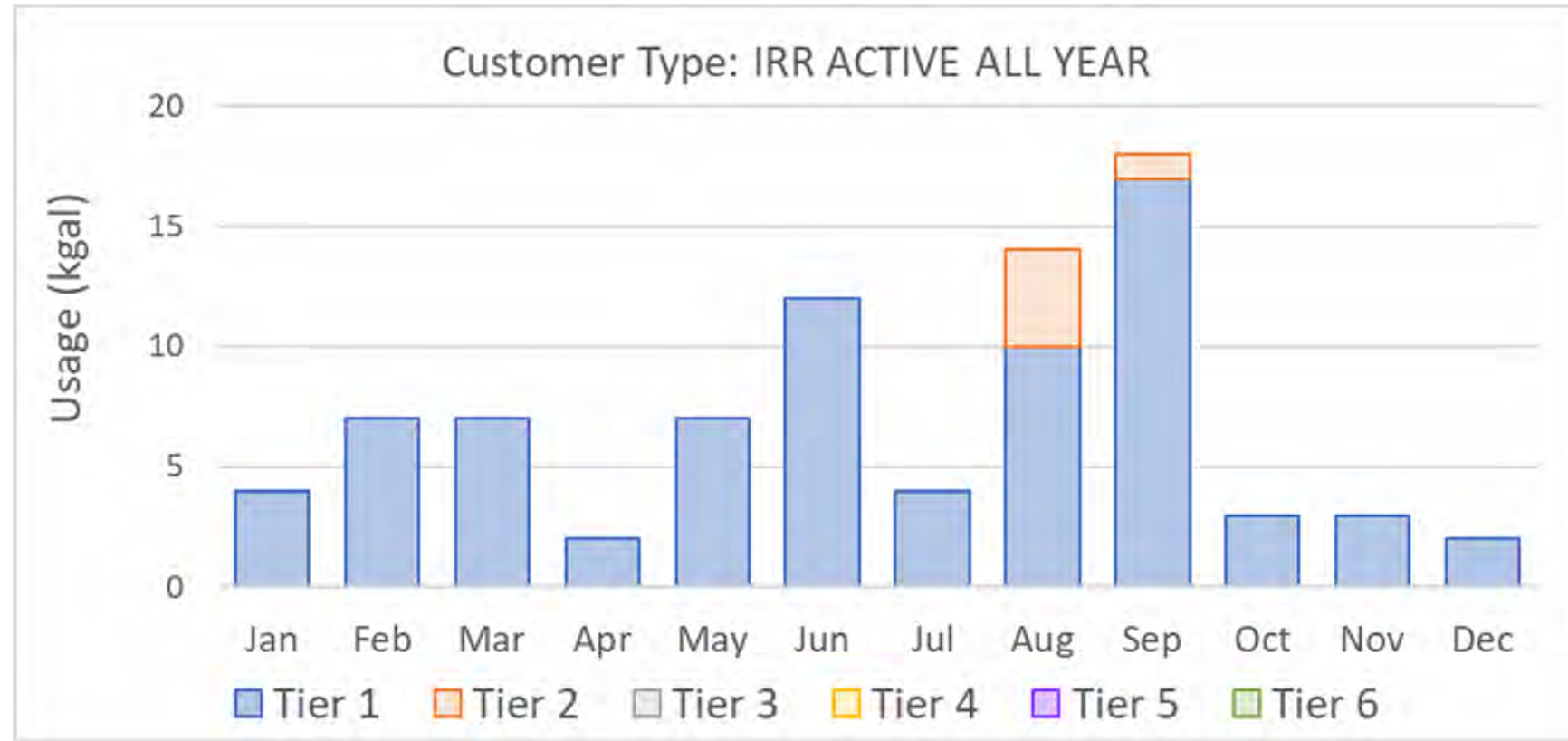


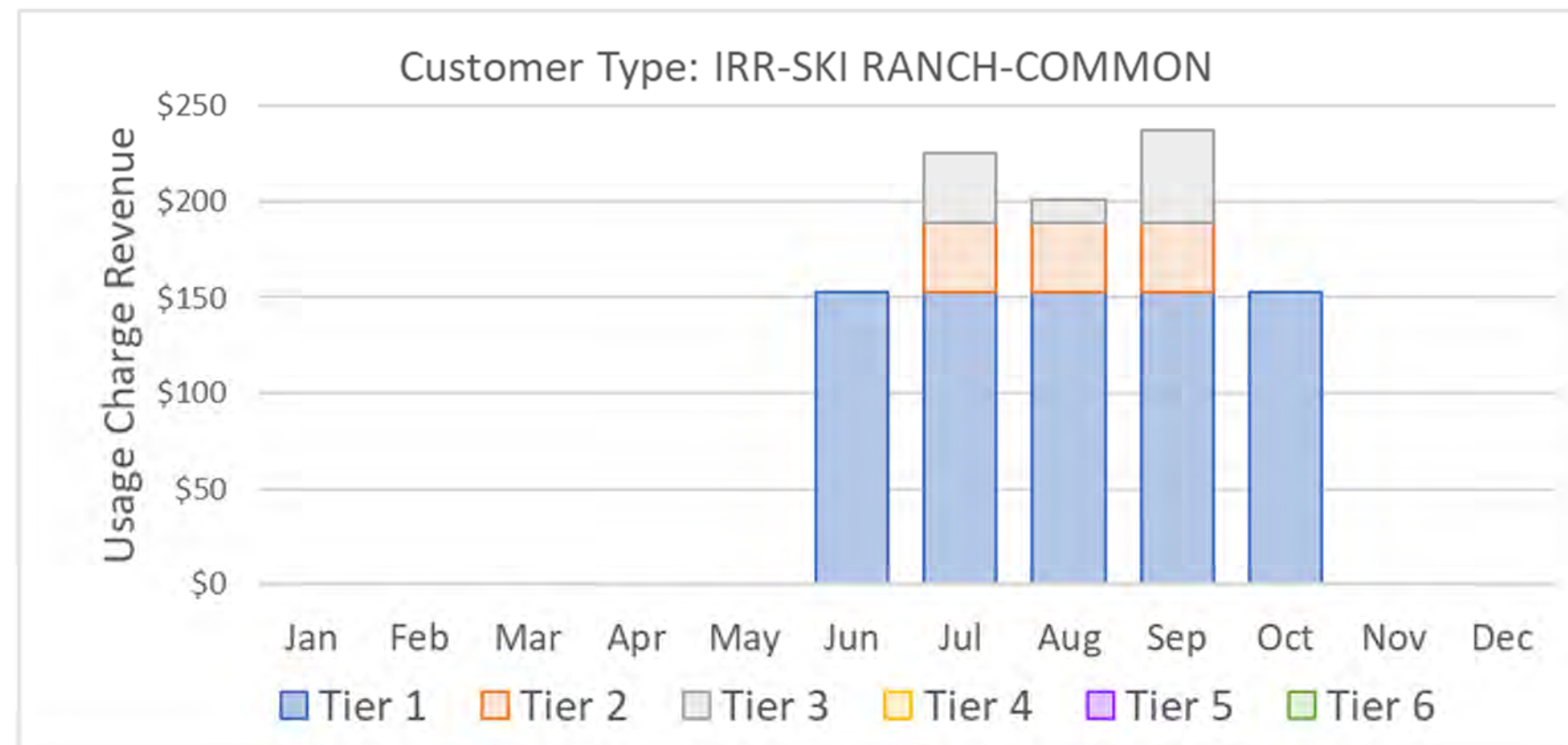
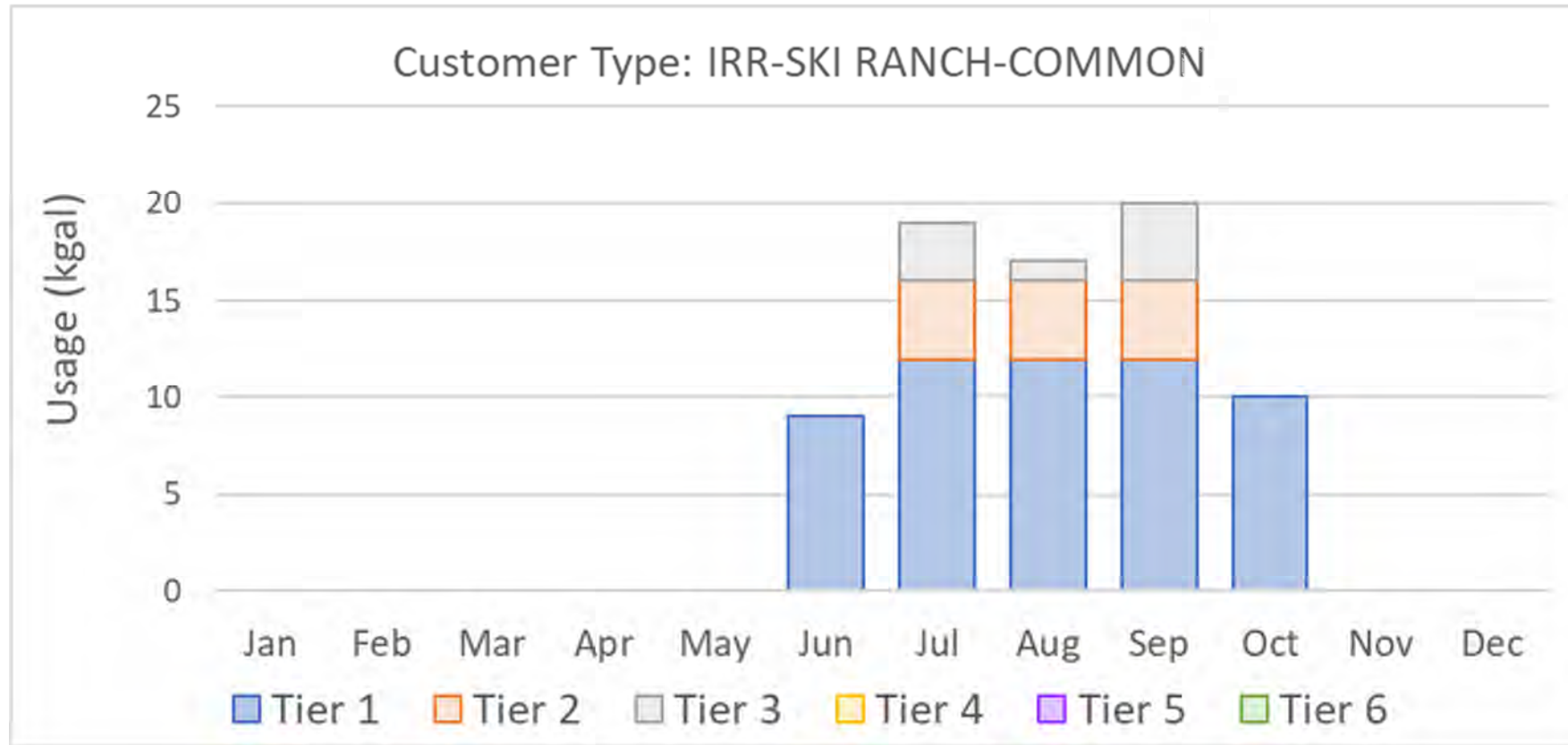


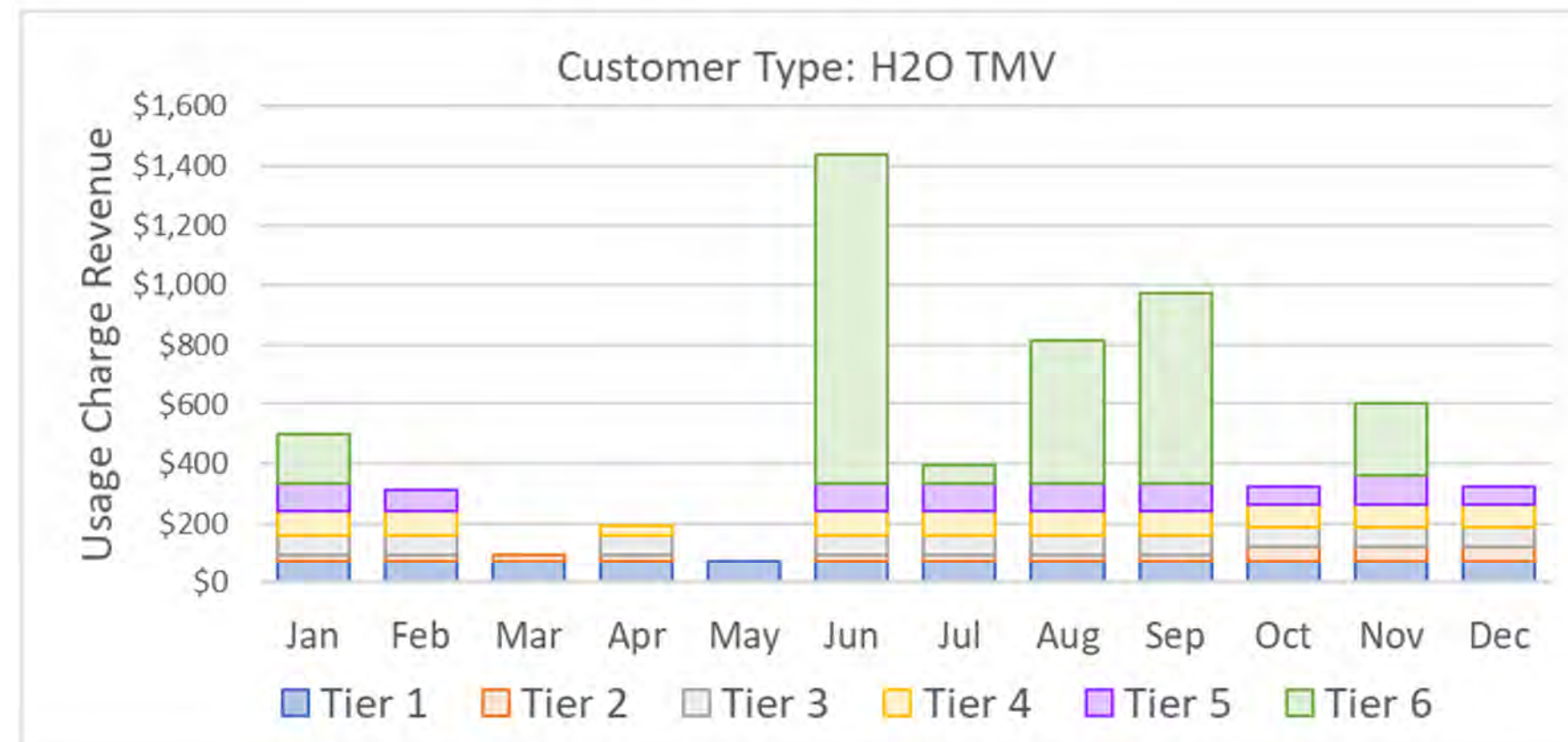
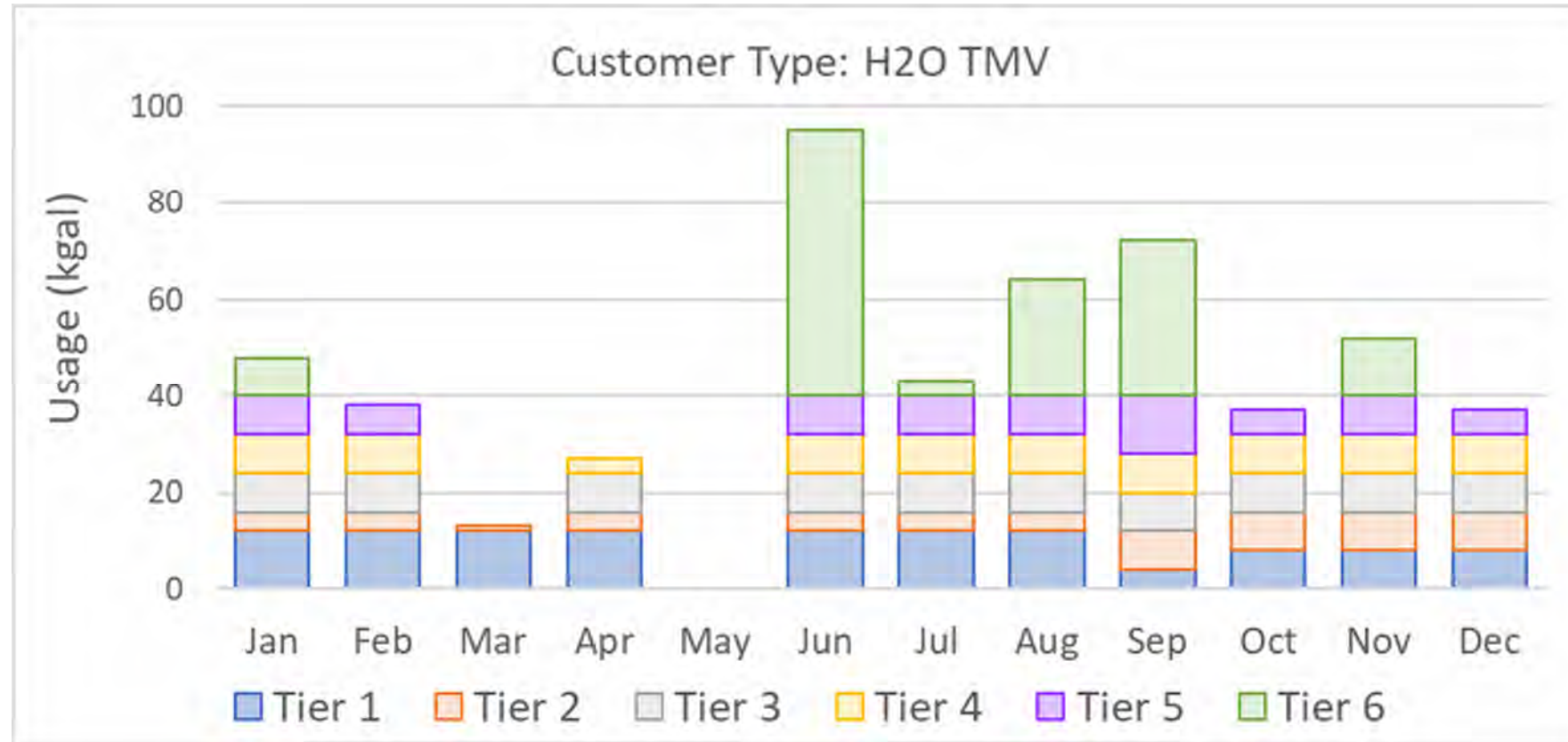


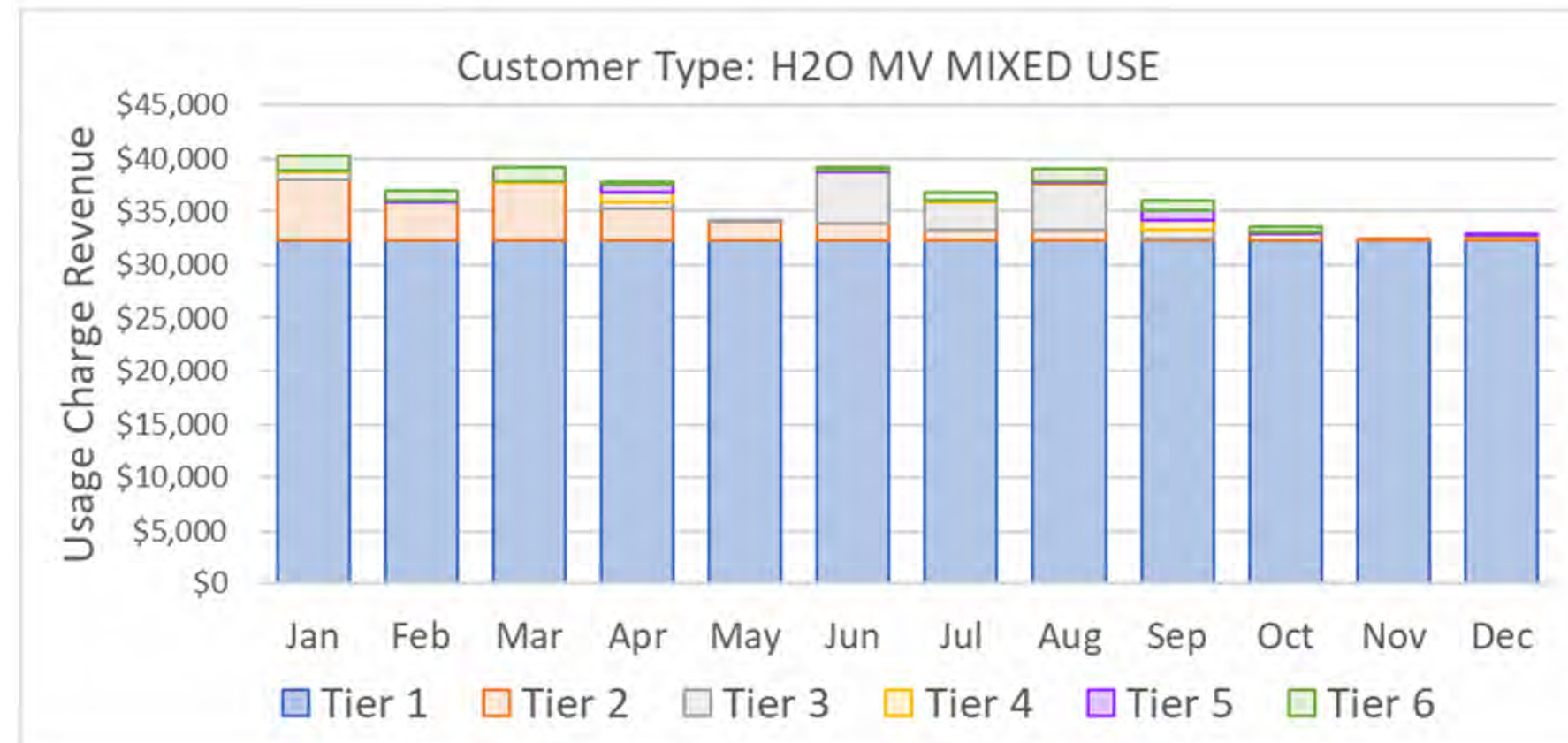
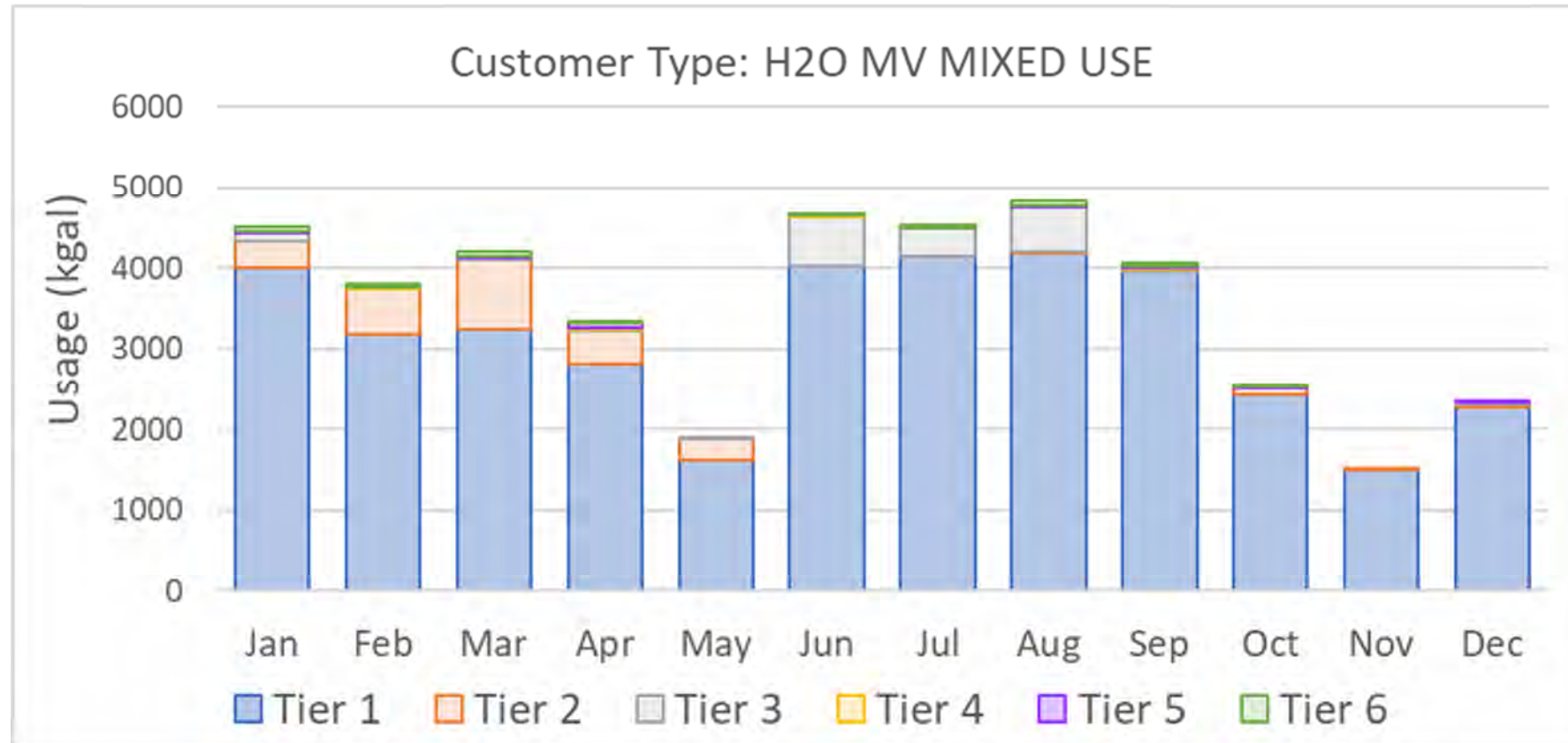


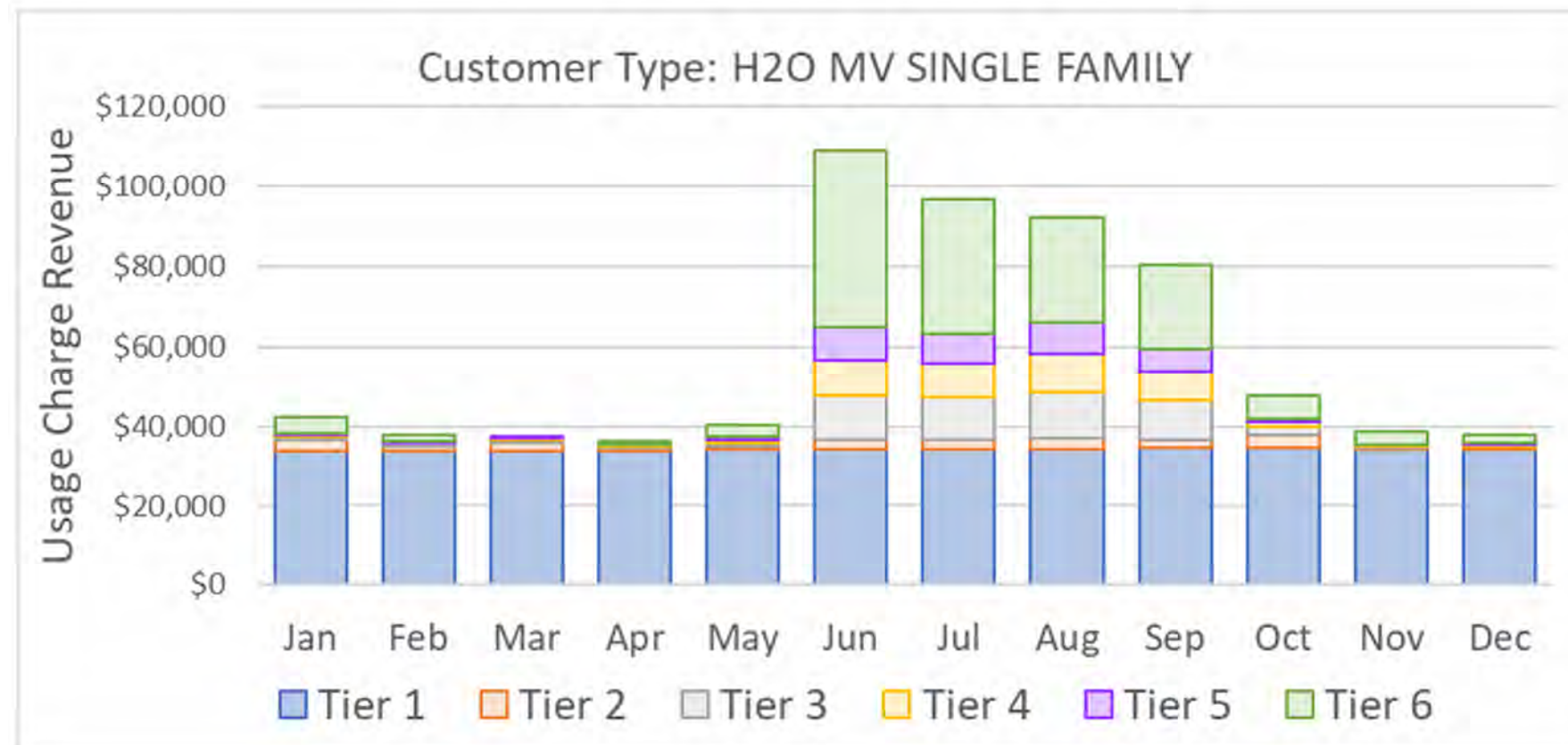
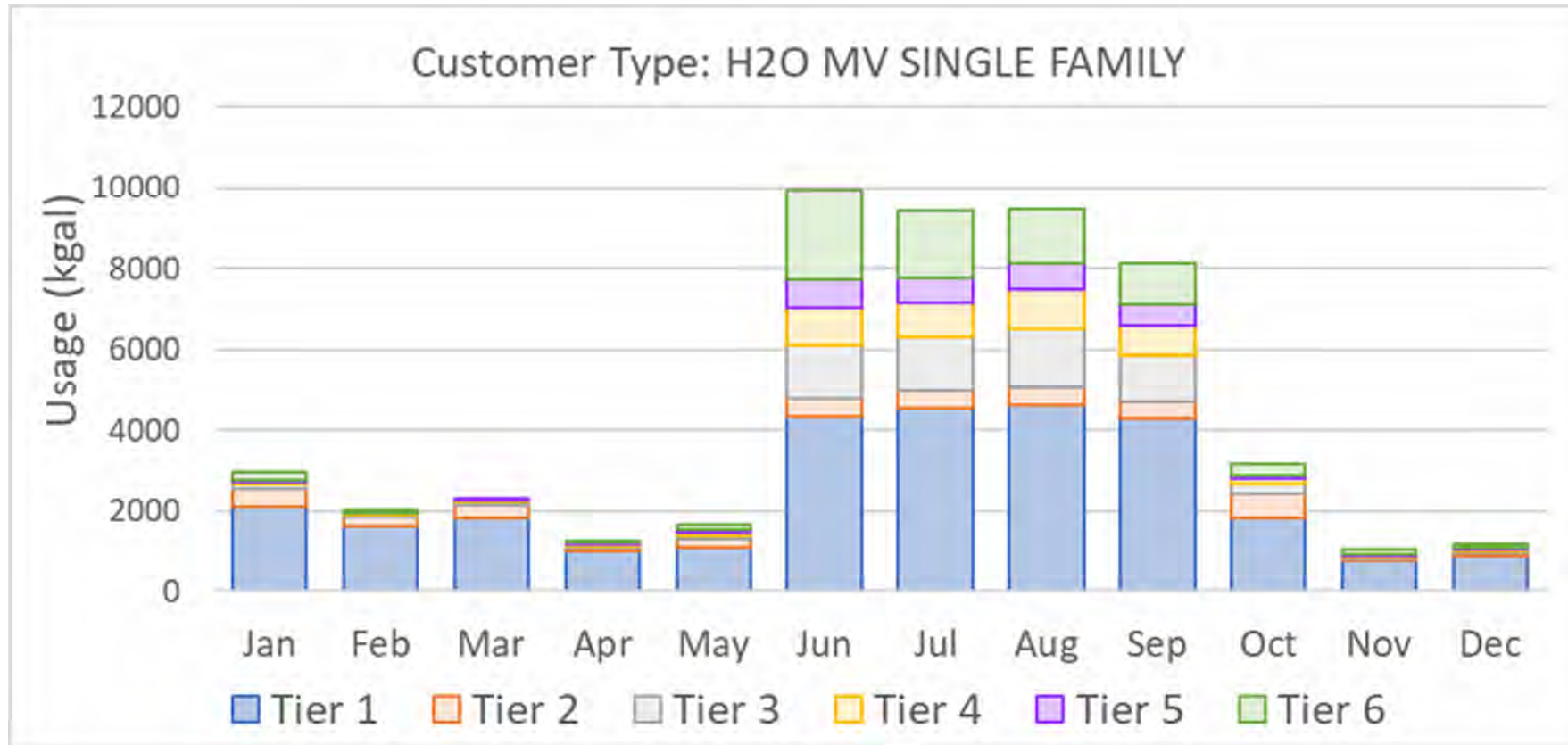


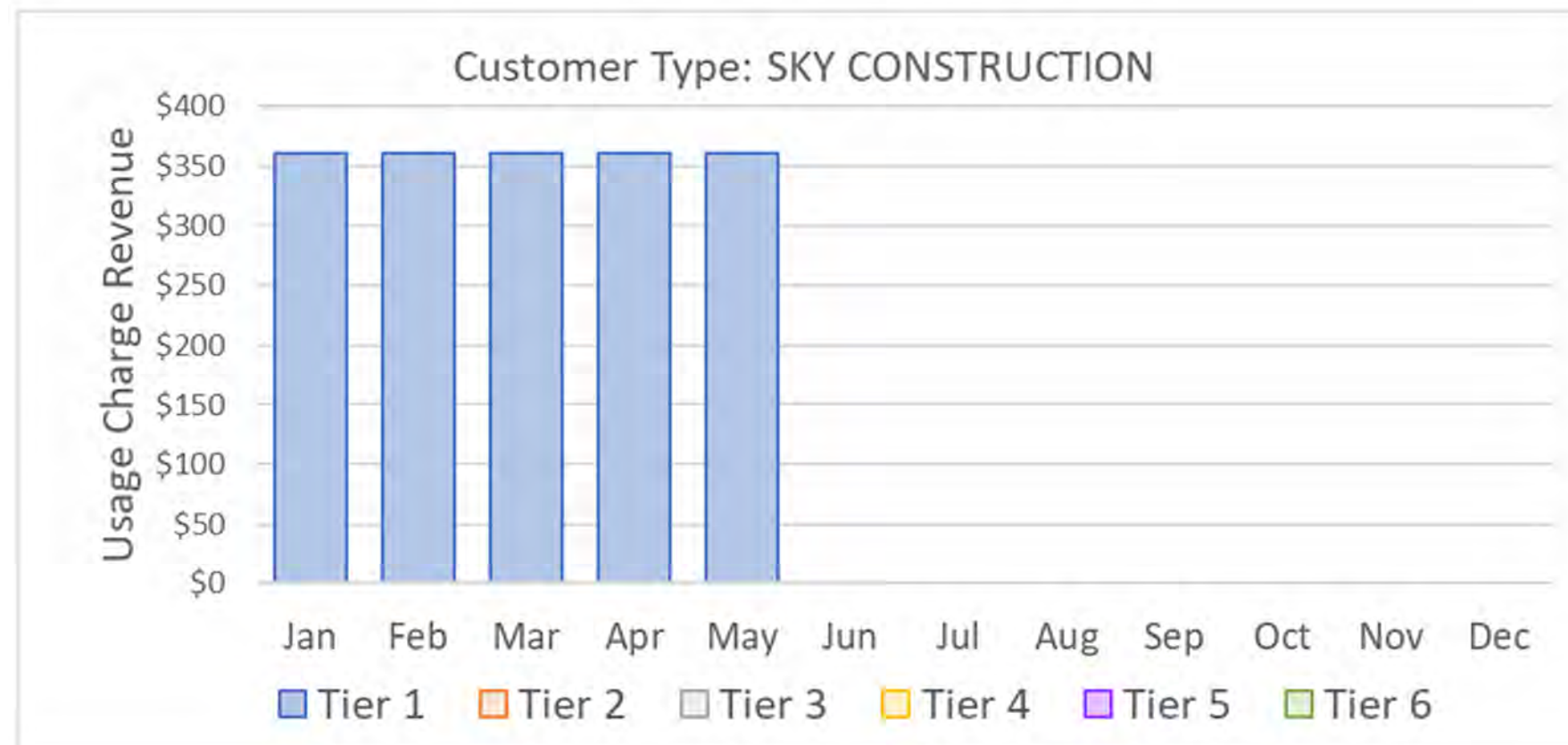
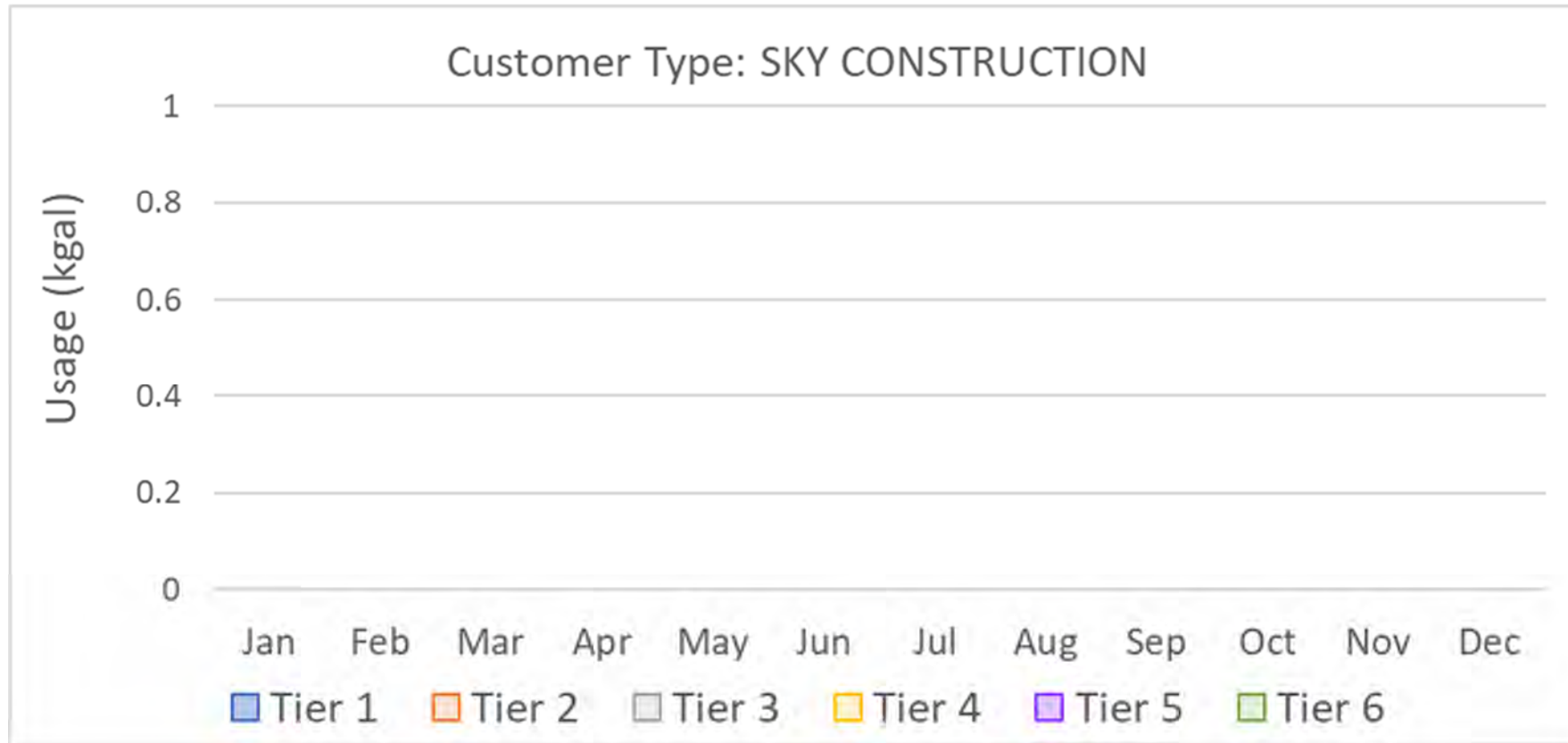


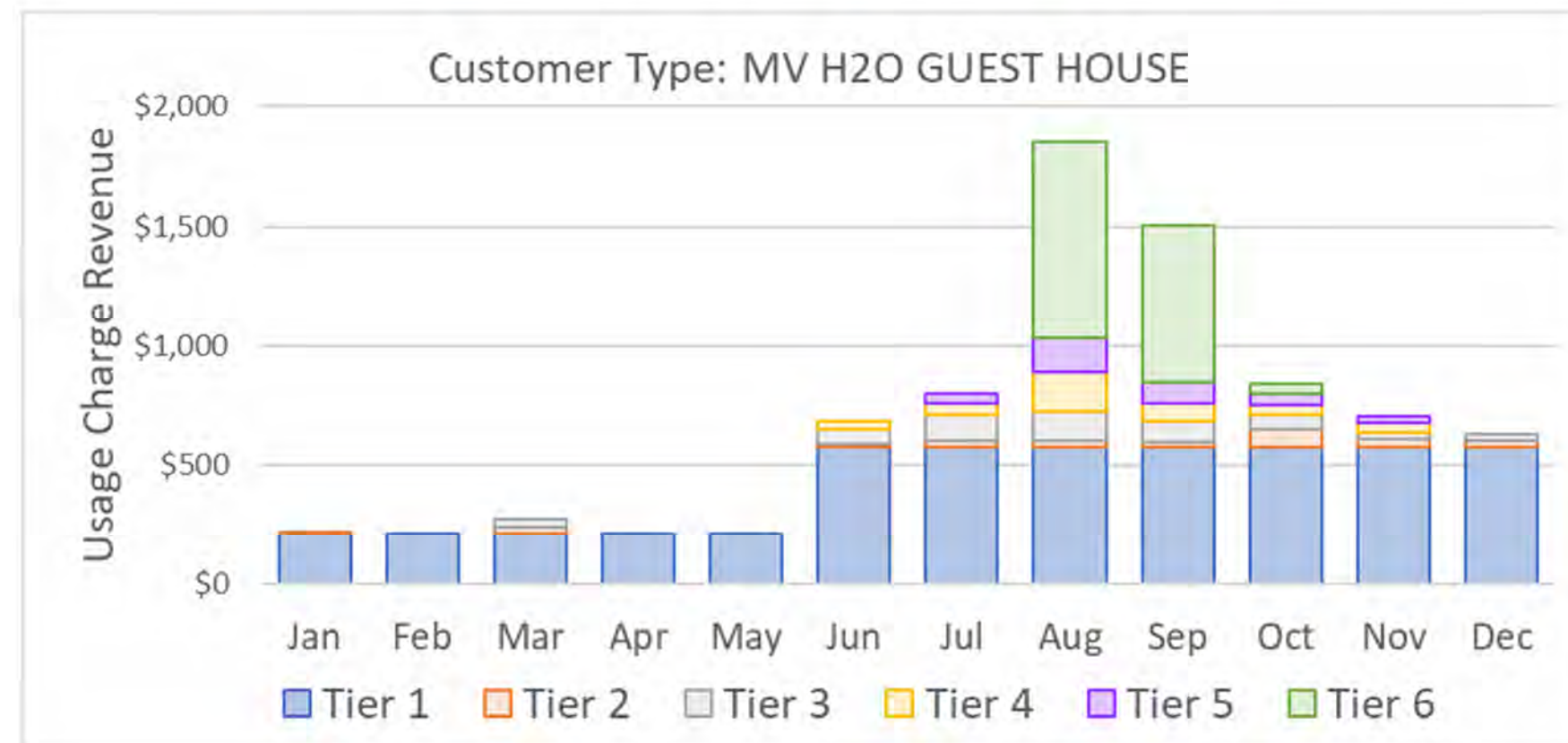
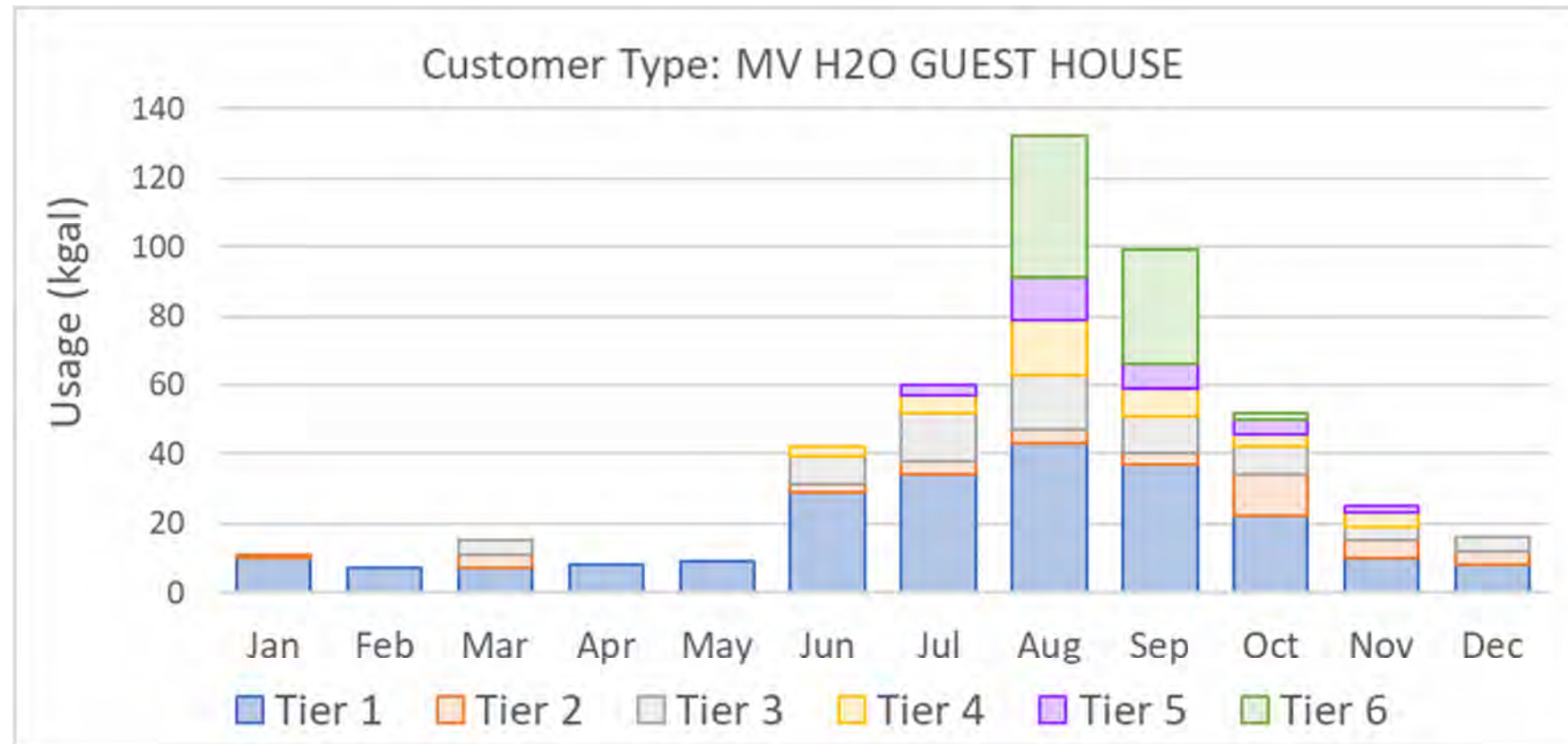


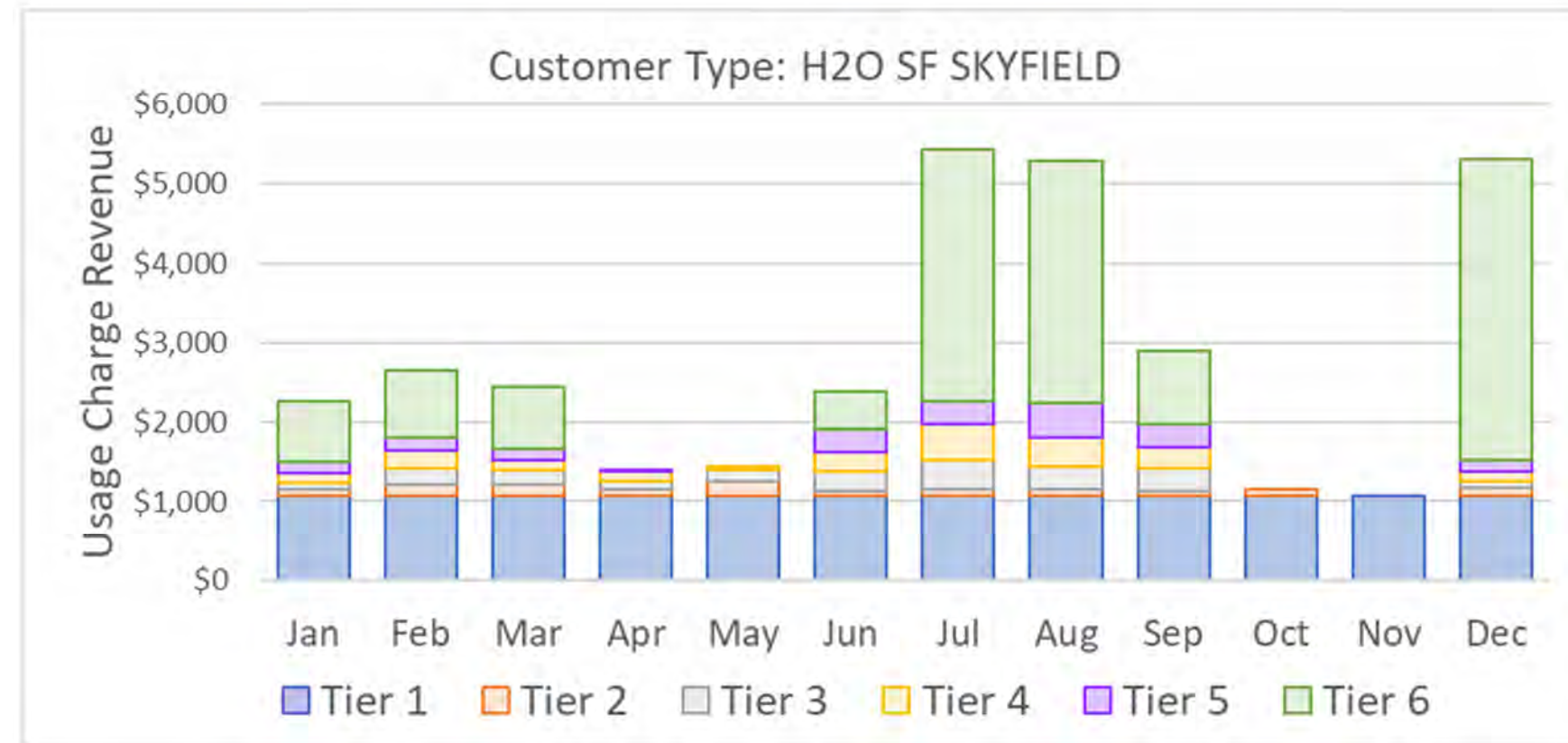
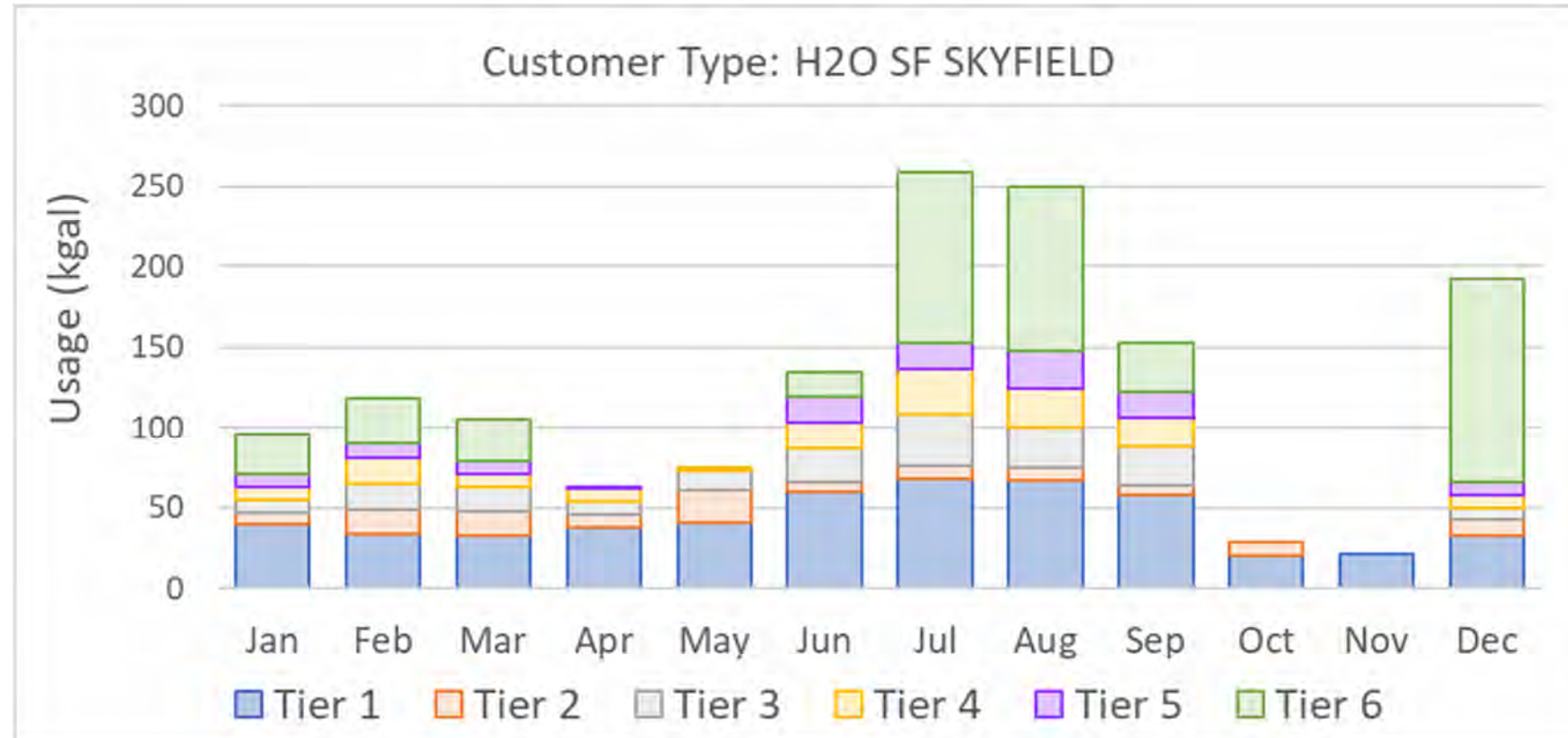


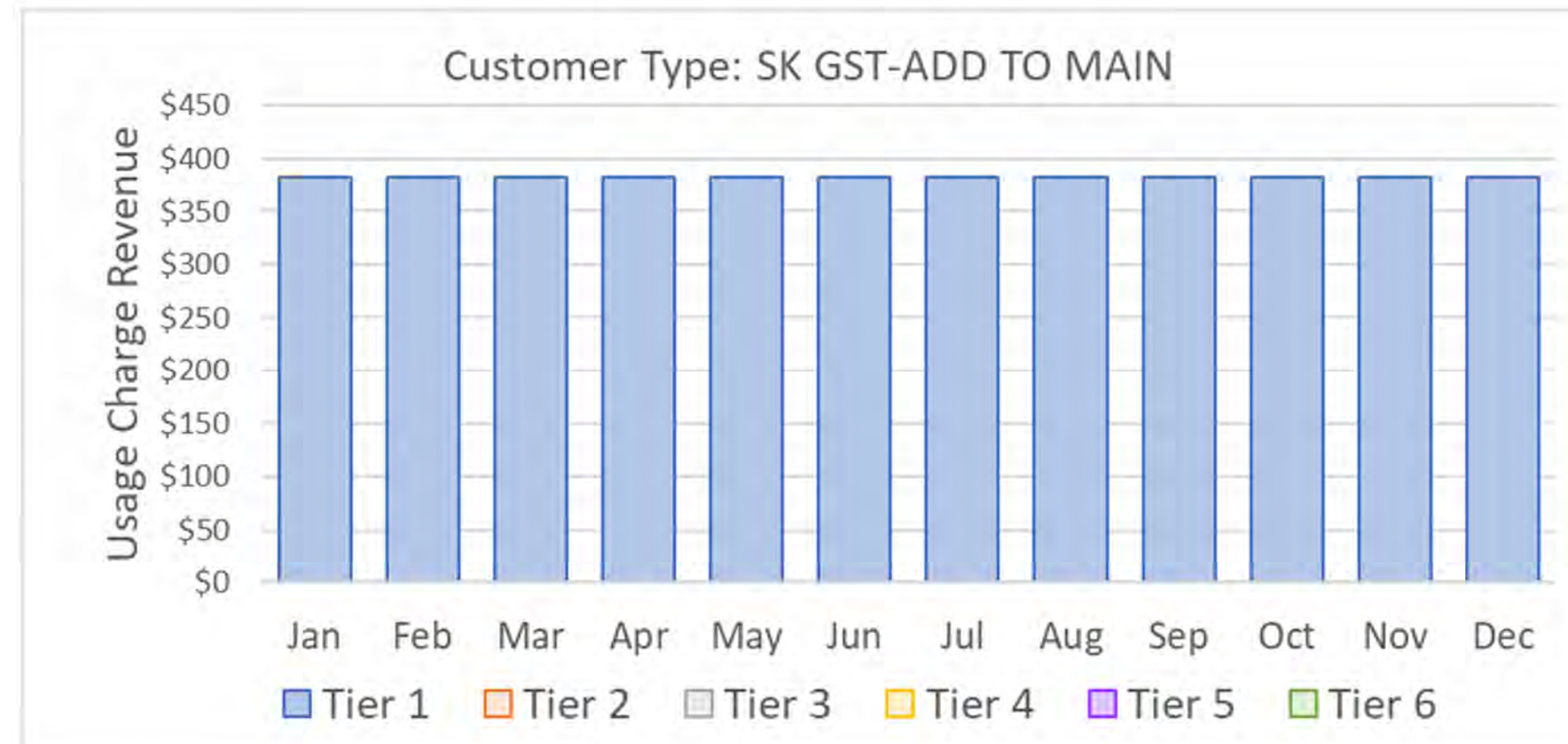
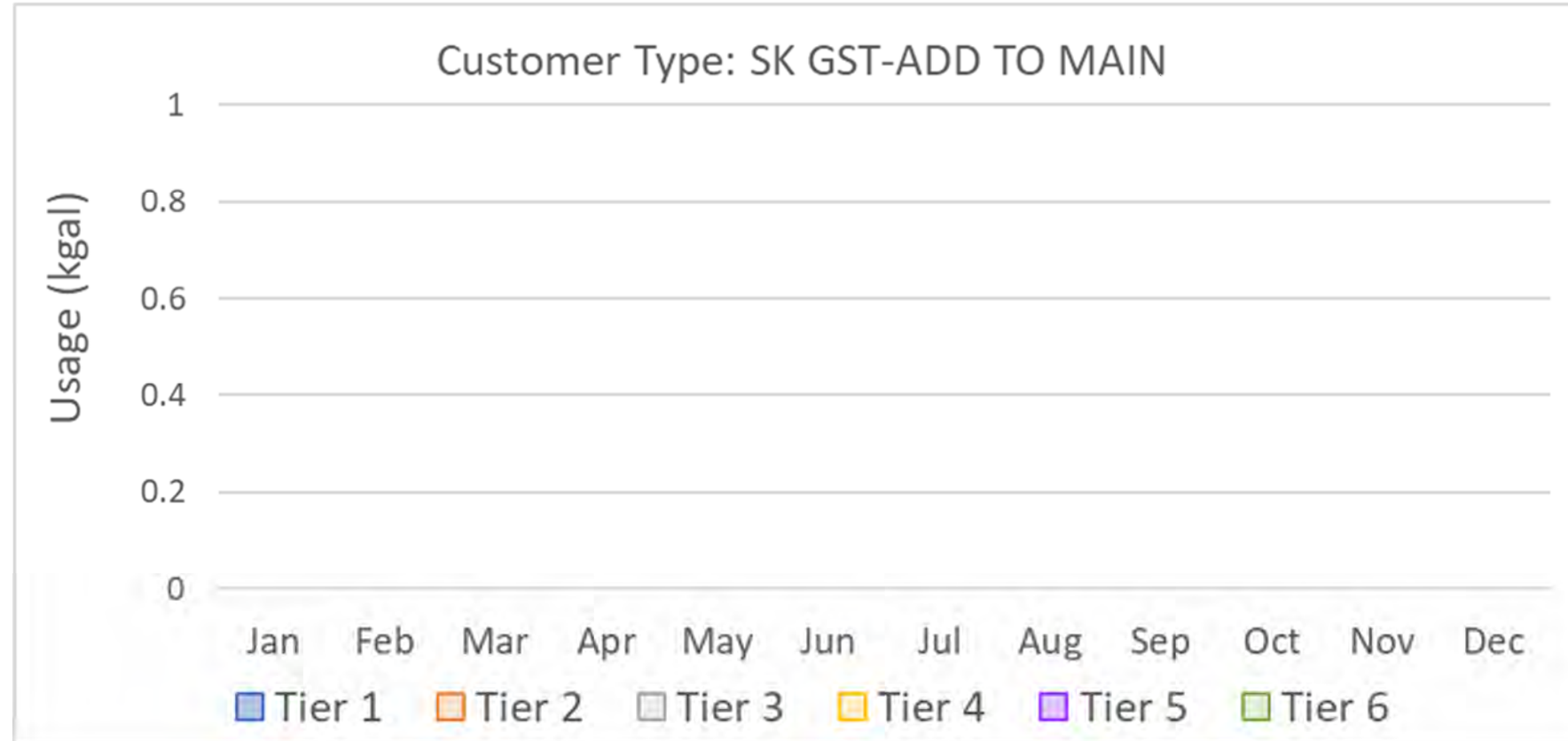


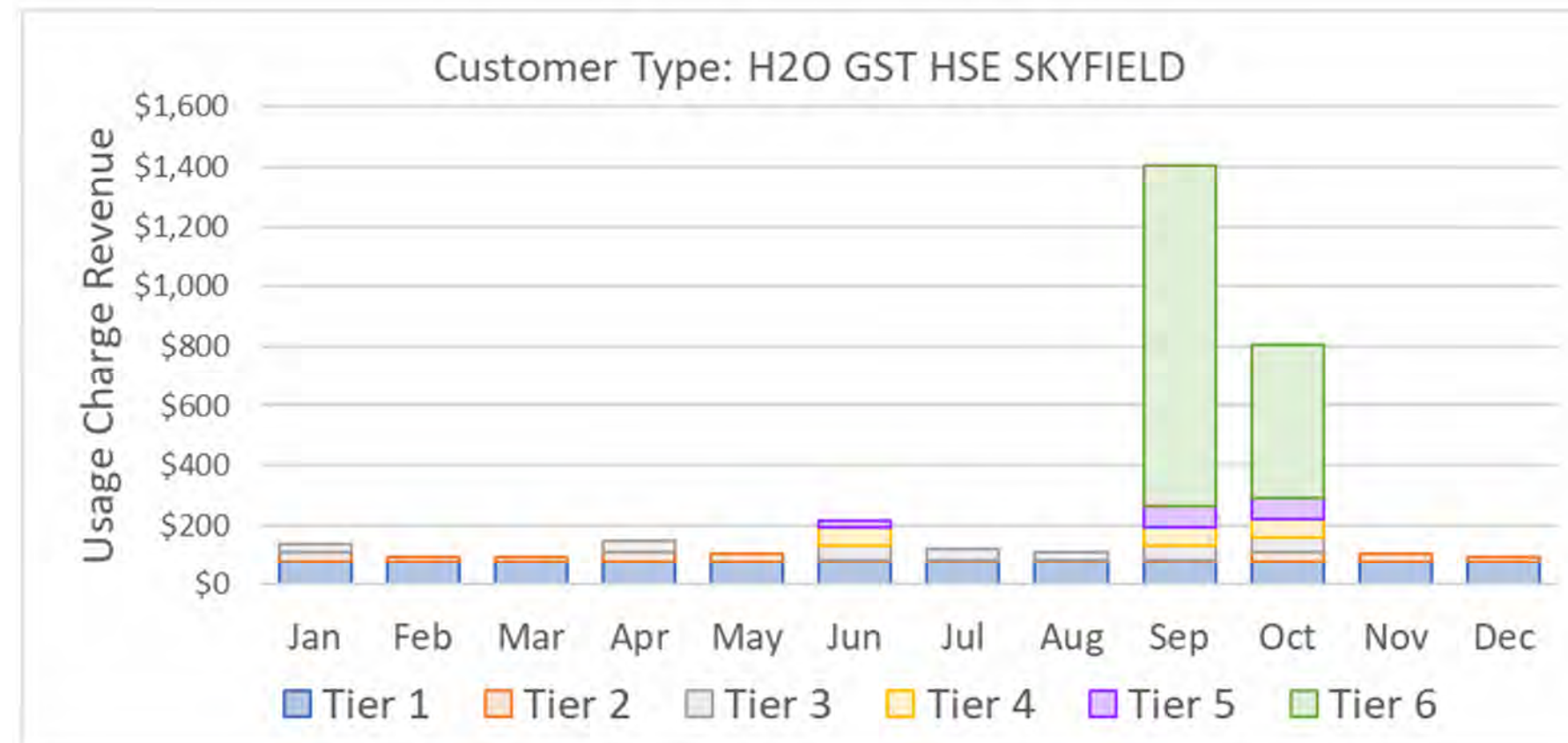
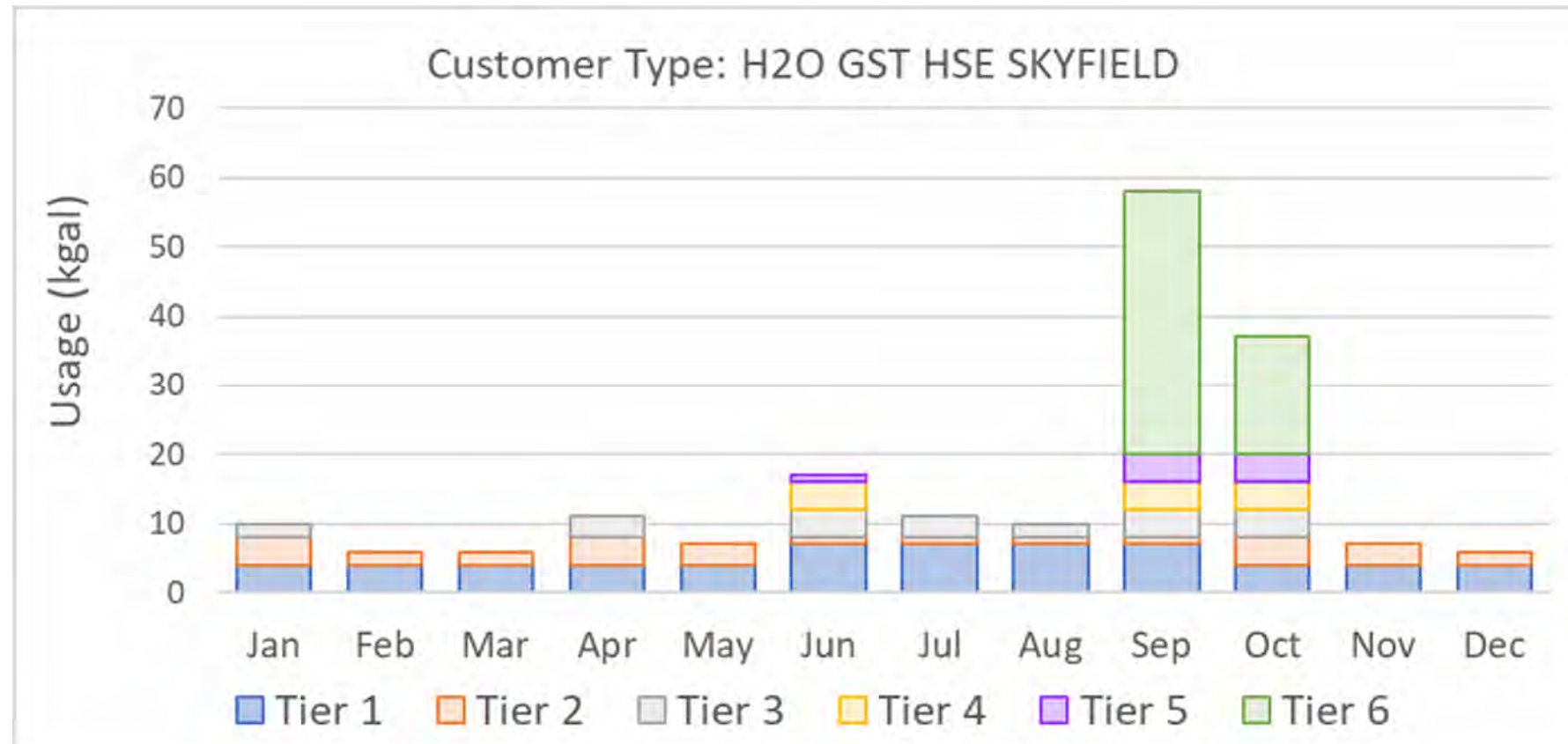


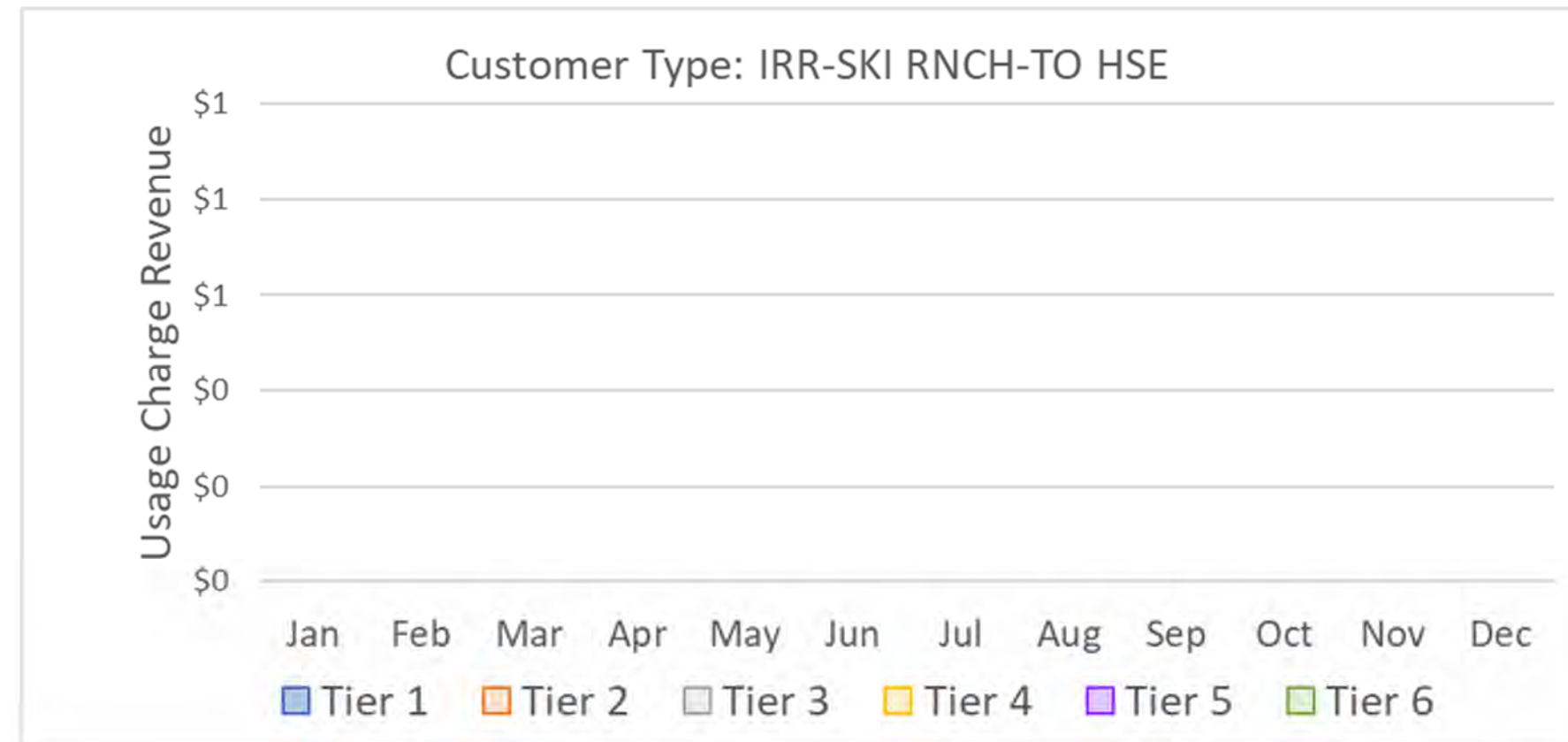
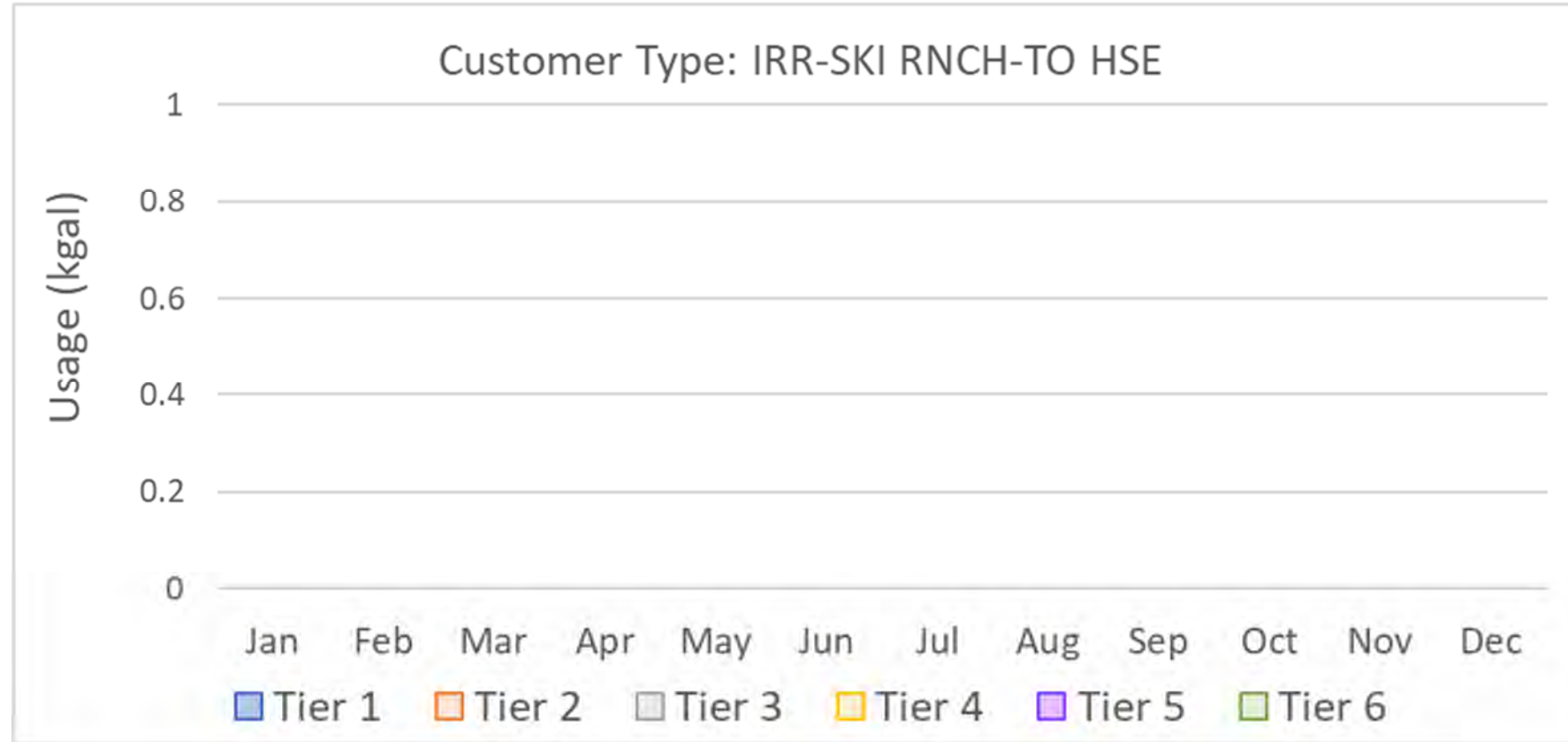


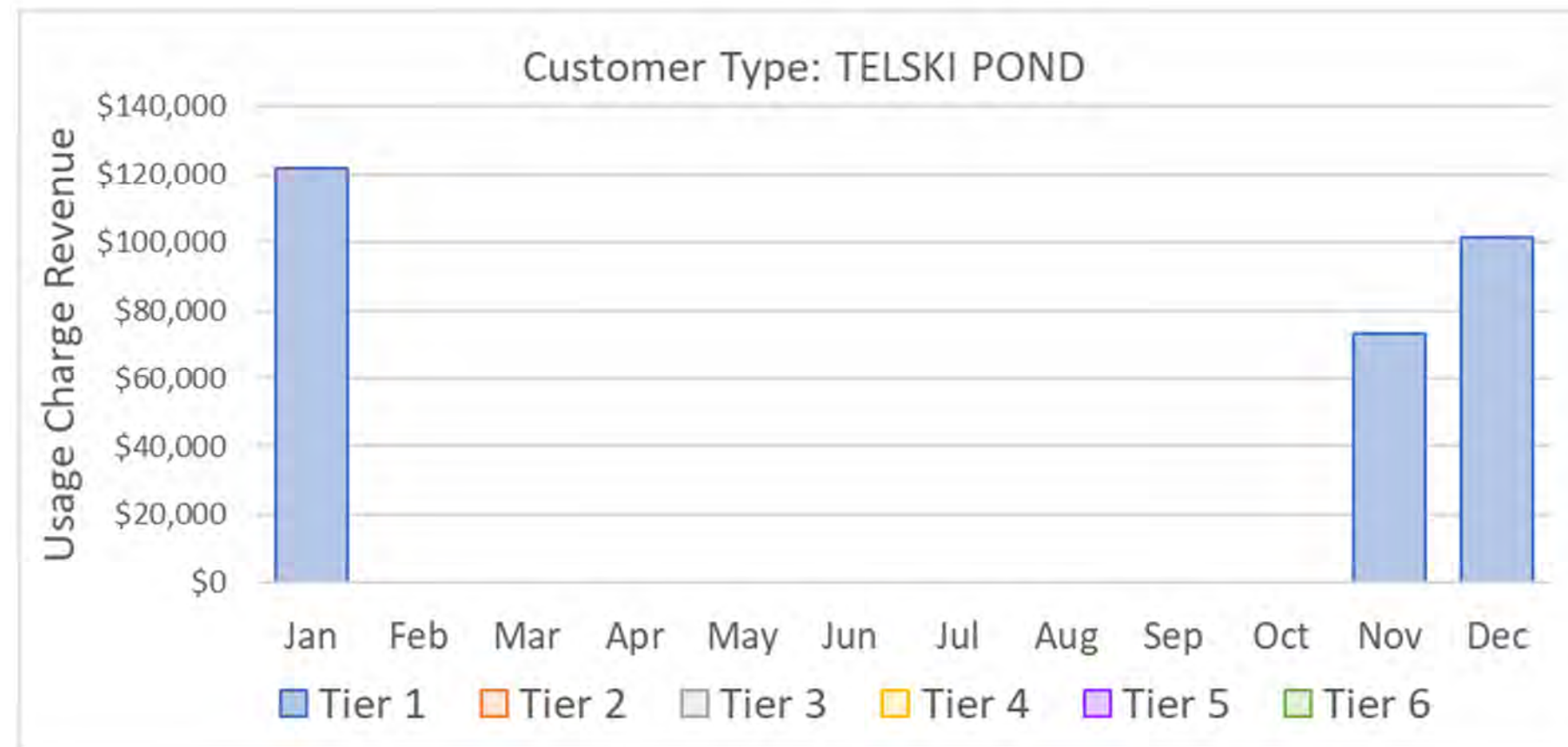
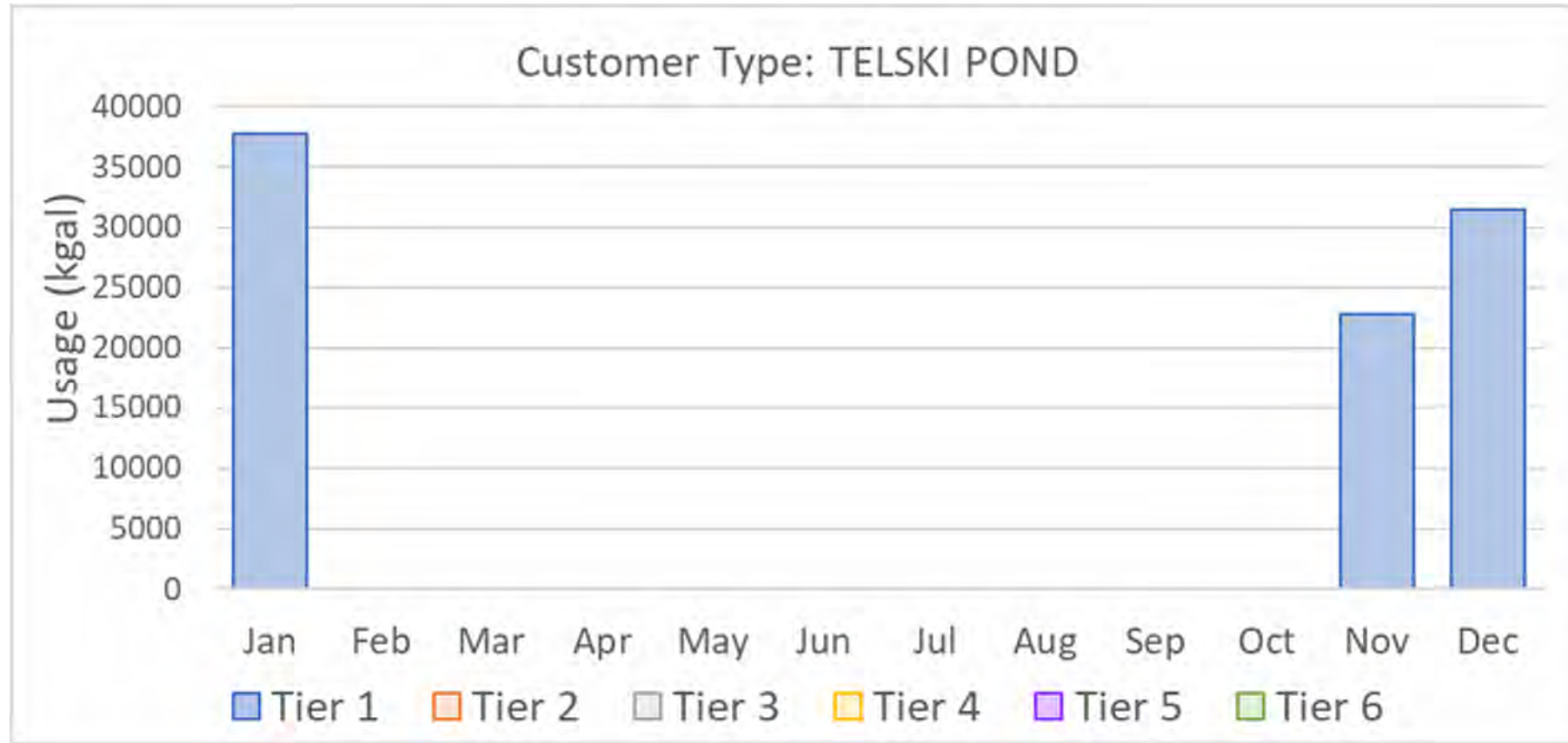


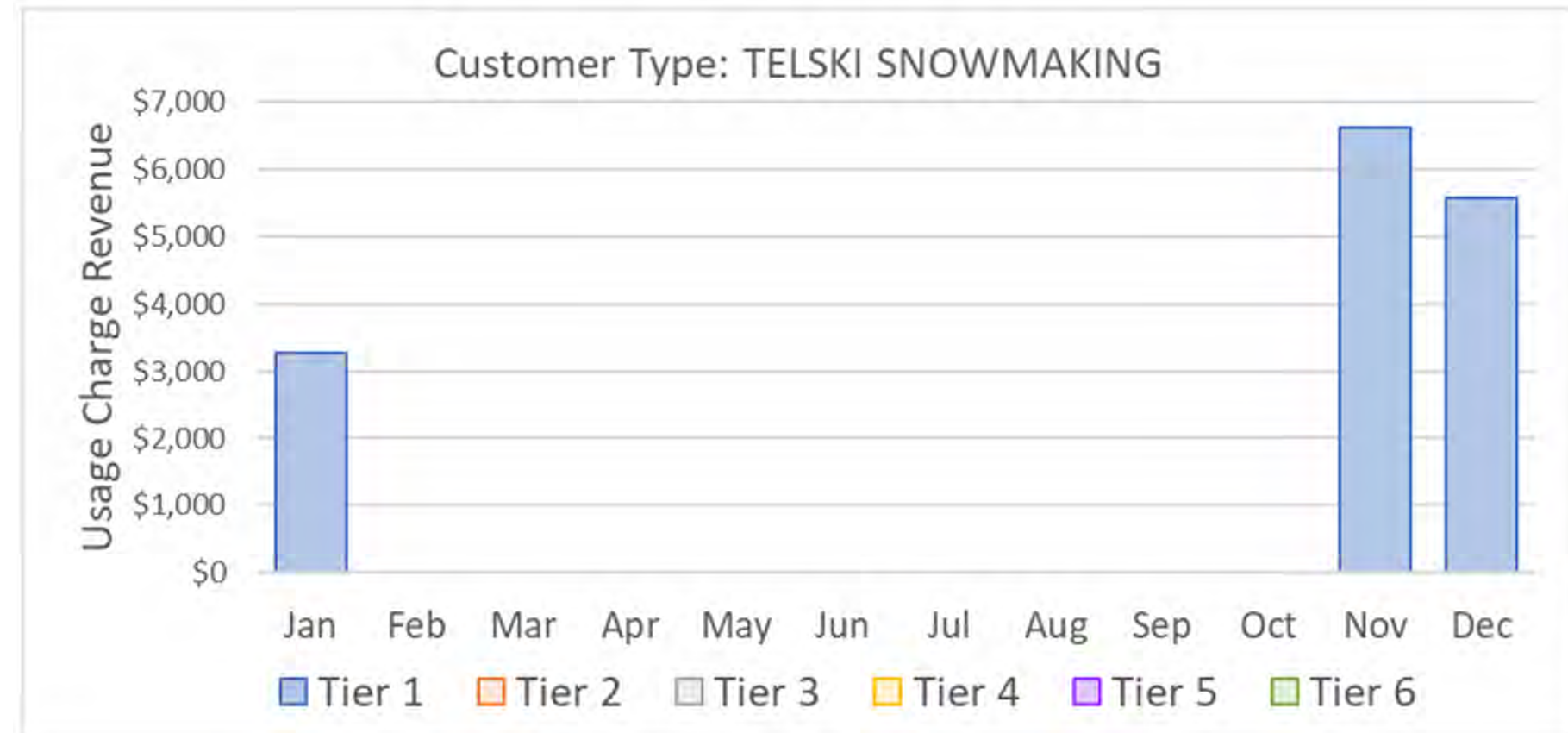
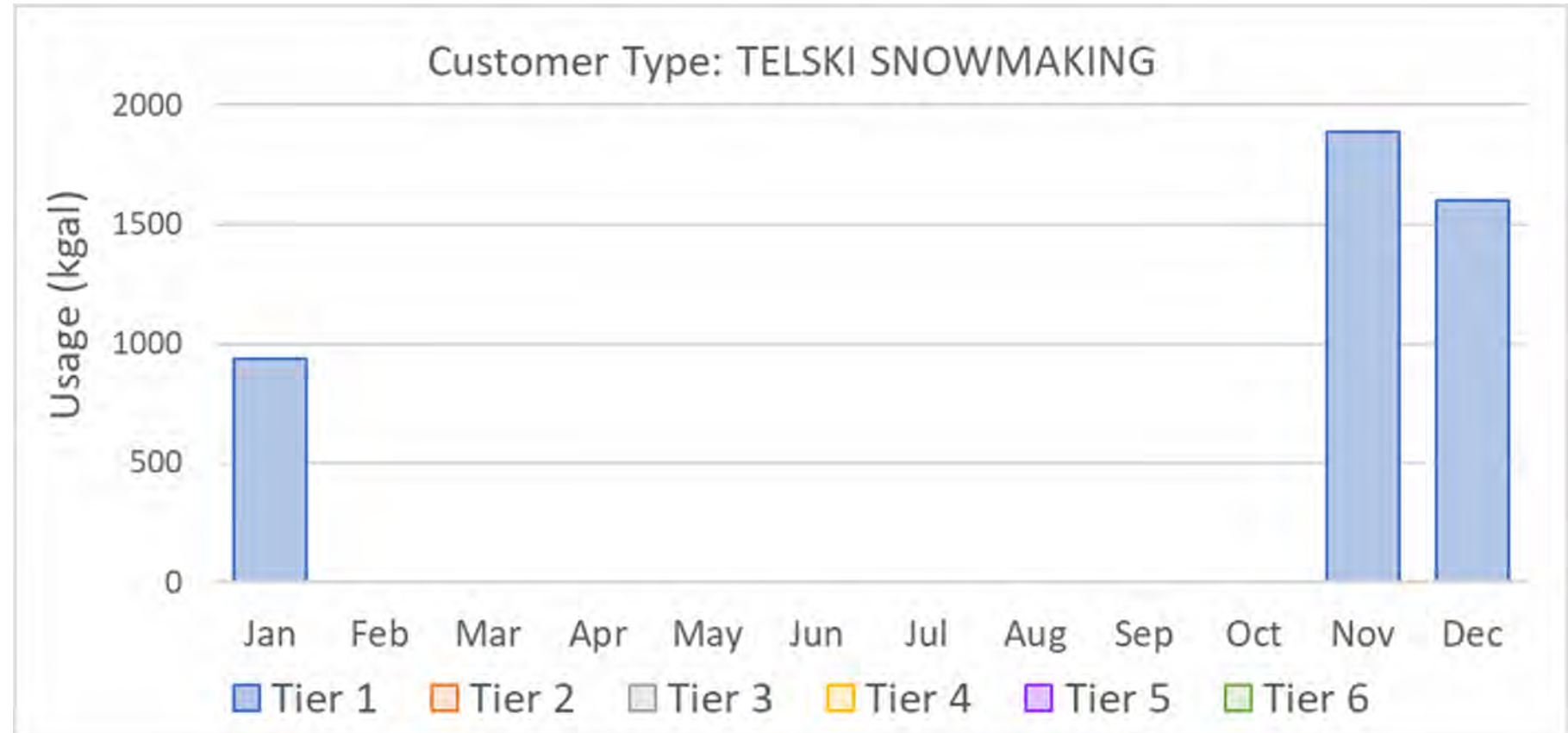


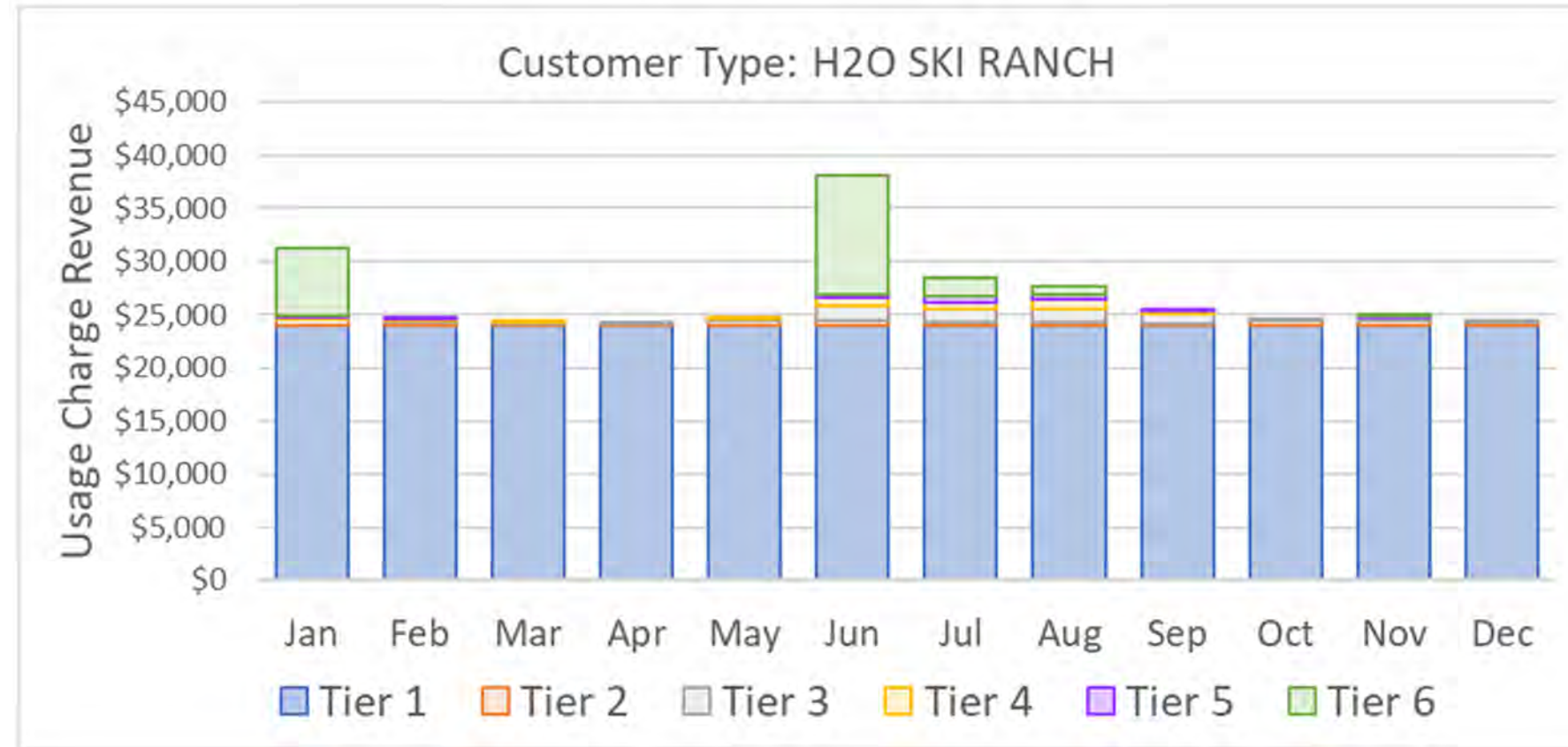
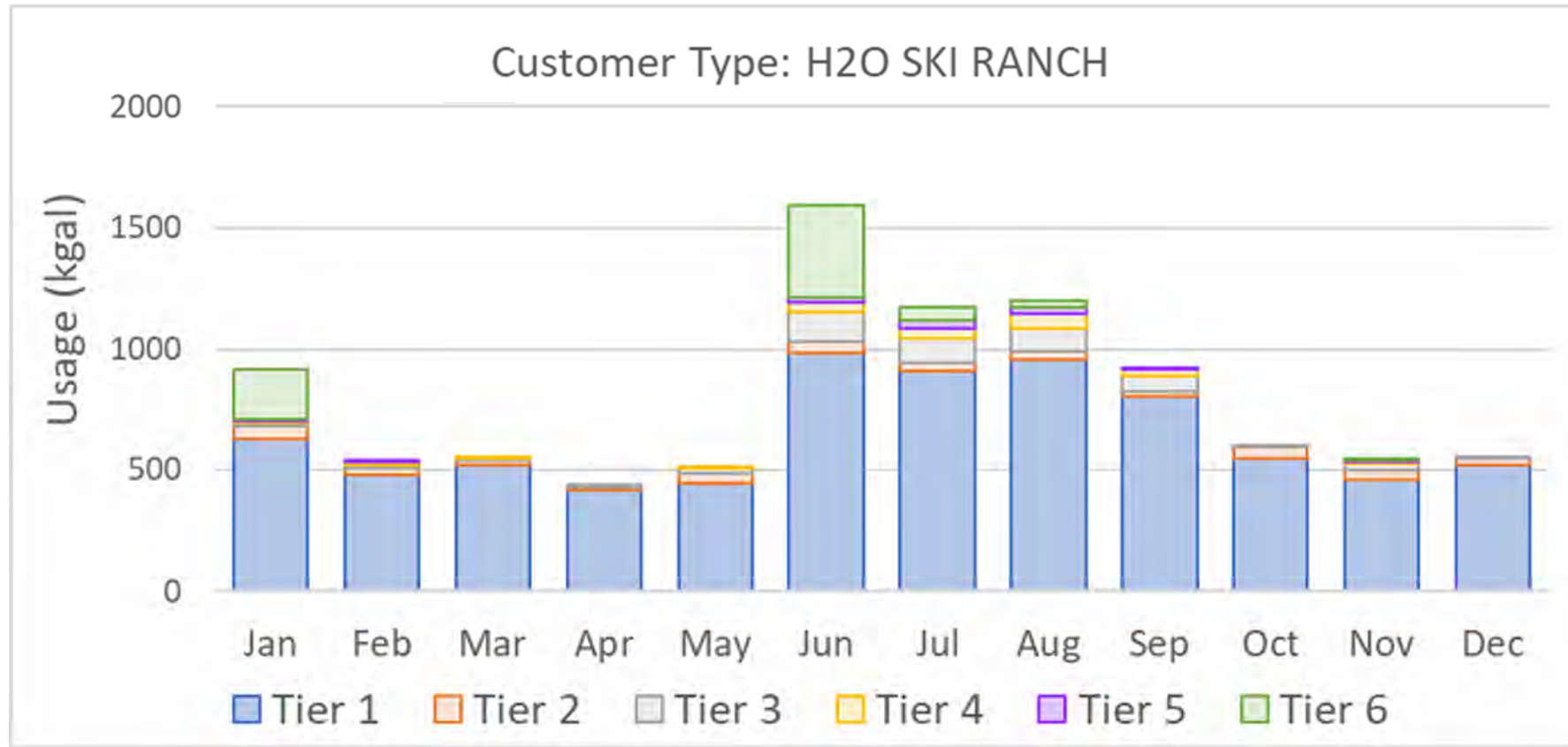


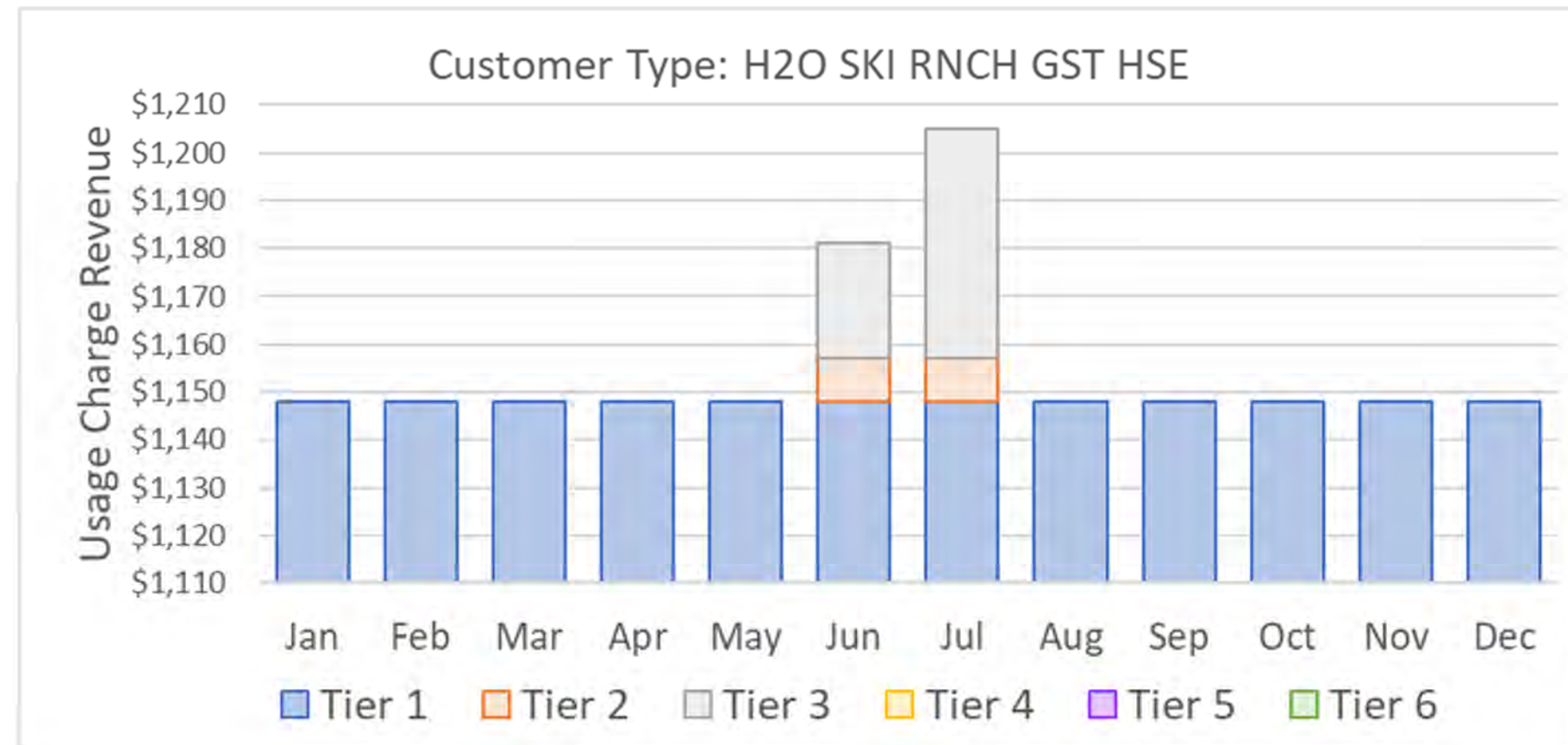
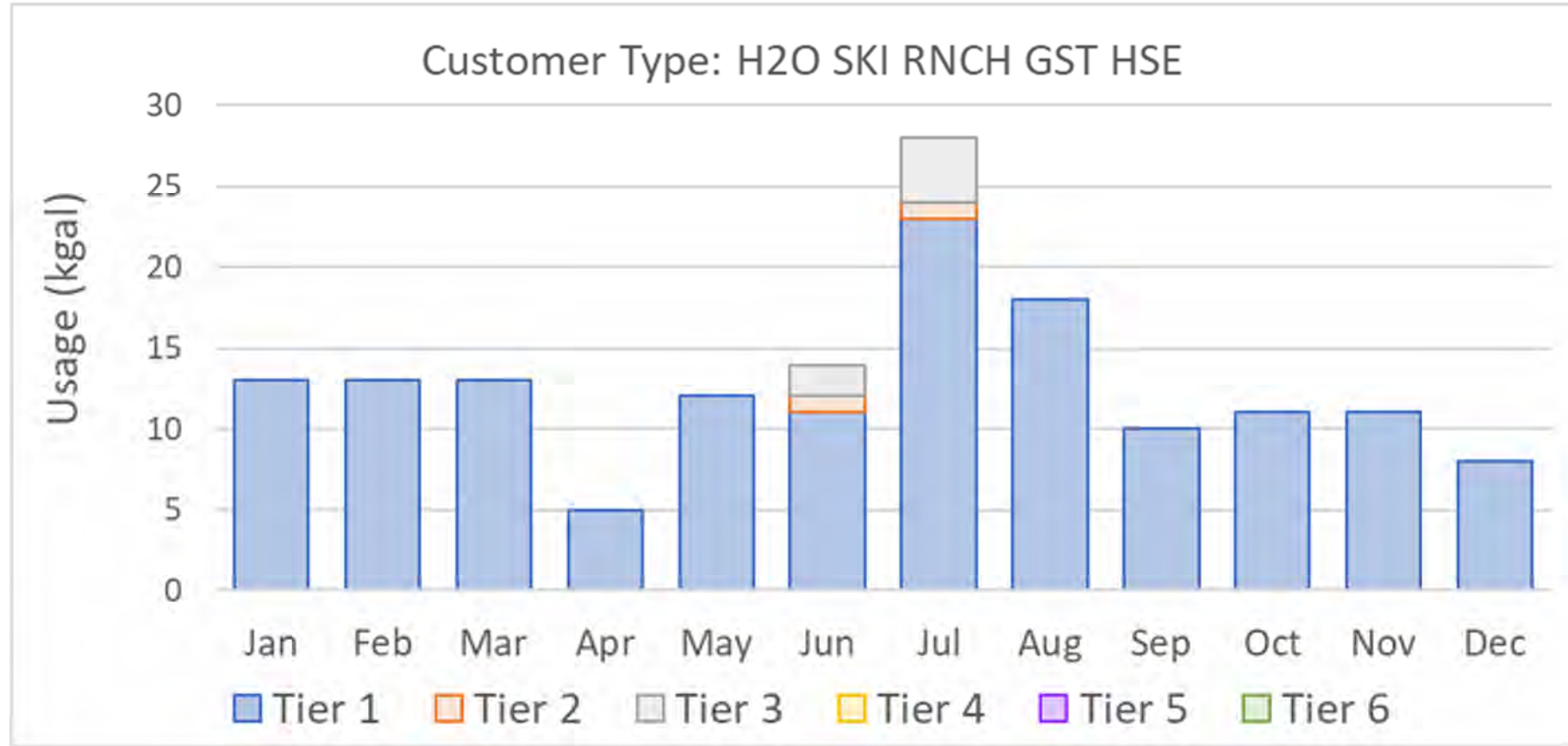


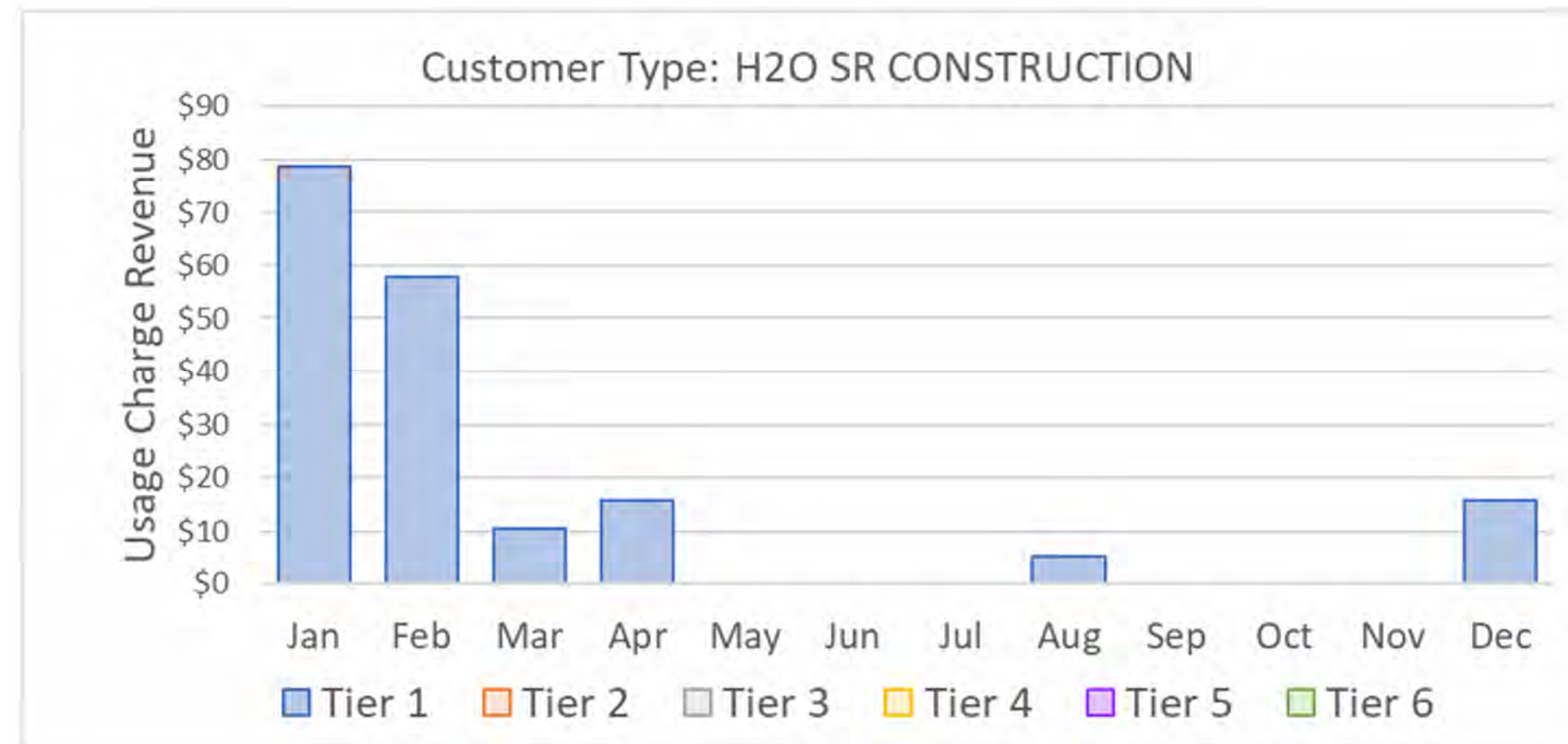
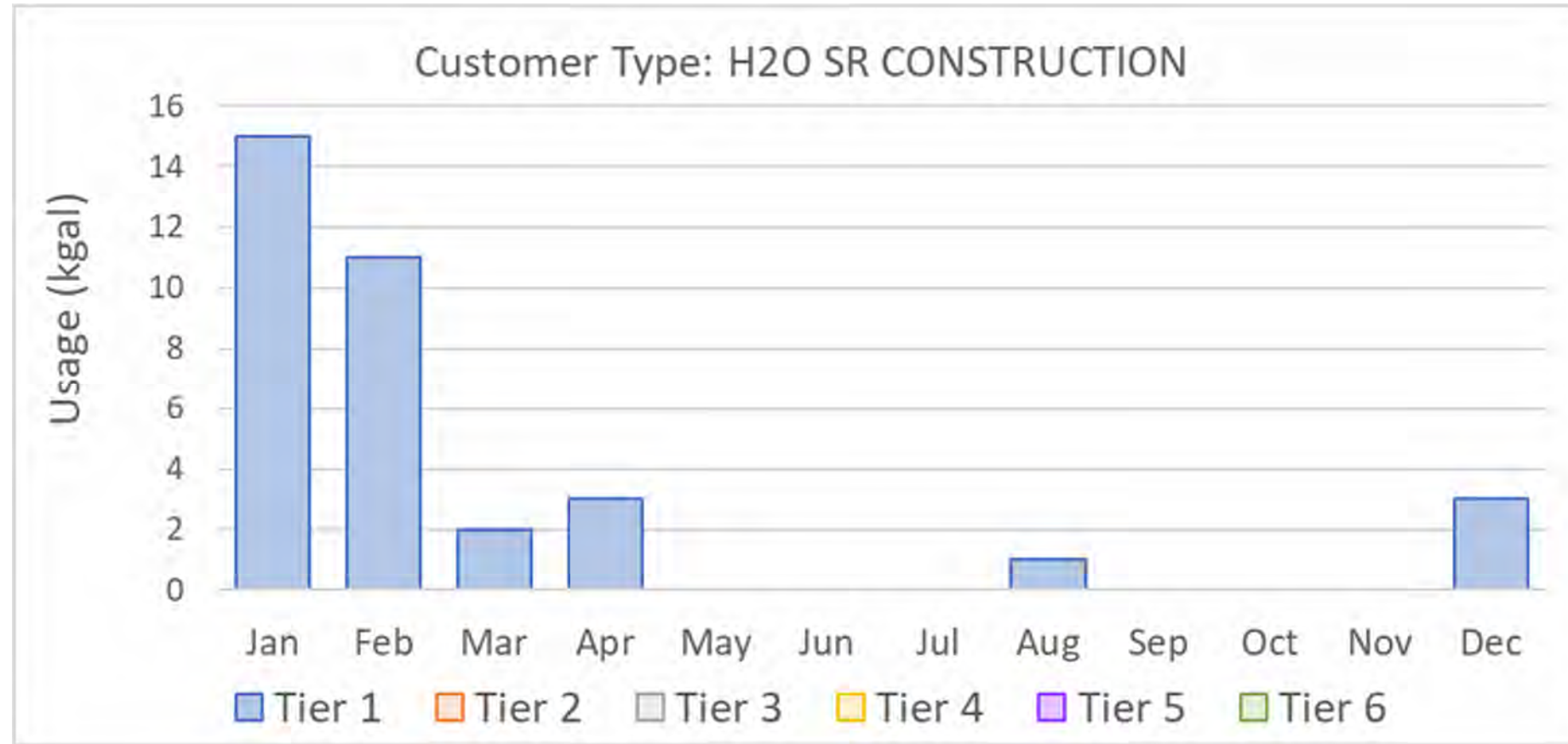












Attachment F

Capital Improvement Projects

| Project | Water or Wastewater Fund | Project Start (Jan of) | Project End (Dec of) | Estimated Total Project Cost (2023\$) |
|--|---------------------------------|-------------------------------|-----------------------------|--|
| Regional Sewer Capital | Wastewater | 2023 | 2023 | \$3,786,318 |
| SCADA Replacement - Equipment & New Server | Water | 2023 | 2023 | \$139,500 |
| SCADA Replacement - Equipment & New Server | Wastewater | 2023 | 2023 | \$15,500 |
| SCADA Replacement - Equipment | Water | 2024 | 2026 | \$202,500 |
| SCADA Replacement - Equipment | Wastewater | 2024 | 2026 | \$22,500 |
| Vehicles - Replace 2013 F250 Pickup | Water | 2024 | 2024 | \$55,000 |
| Vehicles | Water | 2027 | 2027 | \$32,200 |
| Vehicles | Water | 2030 | 2030 | \$60,000 |
| Miscellaneous FF&E - Well Turbo Meters | Water | 2023 | 2024 | \$24,000 |
| Meter Replacement / New Meters | Water | 2023 | 2024 | \$1,500,000 |
| Water Tank Painting | Water | 2026 | 2026 | \$282,000 |
| Water Tank Painting | Water | 2031 | 2031 | \$500,000 |
| Power Generator Well 30 | Water | 2028 | 2028 | \$300,000 |
| San Miguel Pump - Booster Pump & Motor | Water | 2025 | 2025 | \$350,000 |
| San Miguel Pump | Water | 2030 | 2030 | \$350,000 |
| I&I Remediation | Wastewater | 2024 | 2025 | \$1,000,000 |
| Total Water | | | | \$3,795,200 |
| Total Wastewater | | | | \$4,824,318 |

Water and Sewer Line Replacement Schedule

| Water / Sewer Line Replacement Phase | Water or Wastewater Fund | Project Start (Jan of) | Project End (Dec of) | Estimated Total Annual Line Replacement Cost (2023\$) |
|---|---------------------------------|-------------------------------|-----------------------------|--|
| Waterline Replacement MV | Water | 2029 | 2029 | \$365,800 |
| Waterline Replacement MV | Water | 2033 | 2033 | \$900,000 |
| Sewerline Replacement | Wastewater | 2025 | 2025 | \$75,000 |
| Sewerline Replacement | Wastewater | 2032 | 2032 | \$250,000 |
| Sewerline Replacement | Wastewater | 2033 | 2033 | \$190,000 |
| Ski Ranches Capital | Water | 2023 | 2033 | \$250,000 |
| Total Water | | | | \$1,515,800 |
| Total Wastewater | | | | \$515,000 |

Memorandum

AGENDA ITEMS 8 & 9

November 16, 2023

To: Town Council

From: Lizbeth Lemley, Julie Vergari

RE: 2024 First Reading of the Budget

As part of the 2024 Town Budget process, the first reading for the ordinance adopting the budget is presented at the regular November Town Council meeting. Additionally, the Council will need to convene as the Board of Directors for the Mountain Village Metropolitan District to conduct a public hearing on the 2024 Debt Service Fund Budget and the 2023 revised budget.

General Fund

| General Fund Summary | | | | |
|-----------------------------|---------------------------------|----------------------------------|---------------------------------|-----------------|
| Budget Category | 2023 Original Budget | 2023 Updated Forecast | 2024 Proposed Budget | Variance |
| Revenues | 16,201,645 | 16,599,074 | 26,338,909 | 58.7% |
| Operating Expenses | 14,260,573 | 15,078,490 | 15,436,684 | 2.4% |
| Capital Outlay | 1,295,000 | 1,147,200 | 1,297,740 | 13.1% |
| Net Fund Transfers | (9,825,620) | (3,660,872) | (3,865,017) | 5.6% |
| Surplus (Deficit) | (9,179,548) | (3,287,488) | 5,654,468 | 272.0% |
| | | | | |
| Beginning Fund Bal. | 17,698,691 | 19,391,356 | 16,103,868 | |
| Ending Fund Balance | 8,519,143 | 16,103,868 | 21,843,336 | |

Revenues

This preliminary draft reflects 2024 sales tax collections in line with the 2023 forecast. The 2023 budget included a decrease in sales tax on lodging, but we have not seen a decline in sales tax collected on our lodging sector. Early booking data for the winter season suggests strong demand with comparable rates. We have however seen a decline in sales taxes remitted for remote sales and have considered this in the 2024 budget.

The preliminary property tax valuation from San Miguel County reflects a significant increase in assessed value. This results in an increase of roughly \$1.46 million in property tax revenue for 2024. With the failure of Proposition HH, the only adjustment to this amount would be due to changes in the final valuations we receive from the county in early December. Changes between preliminary and final valuations have historically been immaterial.

We have budgeted a significant increase in General Fund use tax and permit revenue associated with the development of Lot 161. These revenues are anticipated to increase General Fund revenues by \$8.0 million in 2024. Our projections are based on construction cost estimates received from the developer. There is a potential that a portion of these revenues may be received

in 2025 and we will update the budget and forecasts as more information becomes available. Residential building and development revenues are based on projected permit valuations which are projected to be in line with 2023 activity.

Overall, General Fund revenues are projected to increase 58.7% over forecasted 2023 revenues due to the factors discussed above. The increase in revenues excluding the Lot 161 permit revenue is 10.5%.

Operating Expenses

A 3% merit increase is included in this budget for 2024. The Town is budgeted to complete a full compensation and pay equity analysis in 2024 including a review of benefits. The Town will also see a 3.5% increase in Medical Insurance costs in 2024. These assumptions carry through all funds.

The Town's 2024 initial quote for property and liability insurance increased by 34%. Based on Finance Committee and Council feedback we selected a higher deductible to bring the increase in the General Fund down to 17.4%.

The 2024 budget includes 3 seasonal staff in the forestry program to further tree removal efforts and improve forest health. A new Construction Project staff member is included in the building department to manage the impacts of the two large hotel projects over the next several years. An HR generalist is also included in the 2024 budget to allow the current team to expand recruitment and retention efforts, implement the new HRIS system and improve performance measurement systems. Position vacancy savings in the 2023 forecast are projected to be \$290,000 and the 2024 budget assumes open positions are filled.

The budget also includes significant investment in forestry management expenses and related capital for diseased tree removal. The total budget for this initiative is \$950,000; \$600,000 related to operating expenses and \$350,000 in capital expenses.

General Fund operating expenses are projected to increase 2.4% over the forecasted 2023 expenditures. If the 2023 expenditures are adjusted for the one-time contribution made to the Medical Center, the increase is roughly 7%.

Capital Outlay

General Fund capital outlay budgeted in 2024 includes improvements to Town Hall Council Chambers and public restrooms (\$650,000), significant Trail improvements (\$600,000) and renovations to the Public Restrooms at the Madeline (\$355,000), owned by the Town.

Transfers to other funds

General Fund transfers to other funds are anticipated to cover capital projects in the Capital Projects Fund, Vehicle Acquisition Fund, and Telluride Conference Center Fund. Additionally transfers to the Child Development Fund and Telluride Conference Center Fund are to provide assistance with operating costs.

Capital Projects Fund

The 2024 budget includes connecting the sidewalk at Lost Creek Lane and ADA ramps at the Madeline and a retaining wall stone veneer.

Parking Services Fund

The preliminary budget contains the addition of 1.25 staff members to manage the parking program. The Town is currently working with a parking consultant to determine a Town wide parking strategy to increase revenues to better fund current operations and future projects. The new staff will be needed to implement any new parking program and allow for seven-day staff coverage. Revenues will be updated when additional information is available. Staffing additions in this fund will be reevaluated if a new parking strategy is not adopted. The capital outlay budgeted in this fund includes improvements to the Meadows Parking Lot and the continuation of the Gondola Parking Garage structural painting project. Engineering expenses related to the Meadows Parking area are also included in the preliminary budget. Transfers from the General Fund will be required to cover capital expenditures in the Parking Fund for the forecasted future.

Tourism Fund

Lodging and Restaurant taxes and related airline guaranty expenses have been adjusted to be in line with sales tax projections.

Affordable Housing Development Fund

The Affordable Housing Development Fund budgeted revenues reflect \$2.5 million in fees to be remitted by the developer of Lot 161 upon permitting. The 2024 budget also includes revenues from the sale of Meadowlark units to essential organizations to offset the Town's contribution to the development. The 2023 forecast has been updated to reflect the receipt of priority fees on the reservations of 9 units by essential organizations. These fees will be non-refundable by year end. The budget appropriates \$500,000 in preliminary development costs related to the Ilium property purchase in 2023. A larger portion of the Assistant Town Manager's wages will be allocated to the Affordable Housing Development Fund beginning in 2024 due to the Town's focus on housing initiatives in the coming years. The budget also reflects a full year of the Housing Manager role in the department. A transfer to VCA for the completion of the Phase IV project is budgeted to occur in 2024. The Town has earmarked \$500,000 annually to apply to housing initiatives as they are identified, including the YES deed restriction program.

Mortgage Assistance Fund

Employee Mortgage Assistance was increased to \$300,000 to reflect an anticipated increase in down payment assistance related to the Meadowlark closings in 2024.

Village Court Apartments

The 2024 budget includes a 3% increase in rents. Rents associated with Phase IV units, expected to be occupied in March 2024 and priced at higher AMI levels, are included in this budget along with corresponding expenses. At this point we do not anticipate needing additional staff related to Phase IV.

Budgeted capital outlay in 2024 includes a maintenance vehicle, replacing laundry equipment and the completion of Phase IV in the first quarter of 2024.

Completion of a long-term replacement study was included in the 2023 budget to assist the Town in identifying and budgeting for future capital repairs and replacements. This item will be moved to the 2024 budget if not completed by the end of 2023.

Staff will continue to work on a new rent model with the goal of generating revenues sufficient to cover operating expenses, capital expenses and to meet debt retirement goals.

The costs to complete VCA Phase IV have been adjusted to include the change order approved for the West building foundation totaling \$1.0 million.

Child Development Fund

The 2024 budget has been updated to include a full year of the five-day program with the new rates along with the additional labor required to operate at full enrollment for the five-day week. There is a potential to see a decrease in grant funding in 2024 due to changing grant criteria. Grants will be updated when we have additional information.

Broadband Fund

The Broadband system was sold in 2023 and therefore the packet does not include a 2024 budget, but we have included the 2023 forecast for reference.

Telluride Conference Center

The 2024 budget includes the replacement of the HVAC system in the center as well as upgrades to include carpet replacement and painting.

Gondola Fund

The 2024 budget includes capital expenditures for grip replacements, two Transit Connect vehicles (grant funding dependent), a snowmobile and recurring gondola maintenance. Additionally, the budget reflects a change in the staffing model to remain compliant with current labor laws.

Water & Sewer Fund

Water and sewer rates reflect an increase of 4.8% for all customers and the addition of a Sewer surcharge to help offset the costs of future capital investments related to wastewater treatment. The rate and tap fee increases reflect the recommendations contained in the Water and Sewer Rate Study presented to Council in October. Council directed staff to work with SGM to complete a capital replacement study in 2024 in conjunction with the rate study.

Budgeted capital outlay for 2024 includes meter replacements, sewer infiltration remediation, and an increase in the annual Ski Ranches capital to \$500,000 per year along with a corresponding \$500,000 contribution from Ski Ranches to fully offset the expense. We have updated this version of the budget to include capital and operating expenditures related to the operation of the regional wastewater treatment plant provided by Telluride.

Contingency Planning

The Finance Committee met and identified several capital and operating expenses, totaling over \$2 million that will be delayed until first quarter revenues are received and appear to be on track with budgeted revenues. Should revenues appear to be lagging behind budget, these items will be deferred or potentially be removed from the 2024 budget.

Recommended Council Actions:

1. Convene as the Board of Directors of the Mountain Village Metropolitan District and conduct a public hearing on the 2023 revised budget and the proposed 2024 budget for the Mountain Village Metropolitan District Debt Service Fund.
2. As the Town Council set a public hearing for December 7, 2023, and approve on first reading an ordinance levying 2023 property taxes for the town to be collected in 2024.
3. As the Town Council set a public hearing for December 7, 2023, and approve on first reading an ordinance adopting the 2024 Town Budget and revising the 2023 Budget for the Town.

Town Council remaining schedule to adoption:

December 7, 2023

Second Reading, Public Hearing and Adoption of 2023 Revised Budget and 2024 Budget and setting the 2024 Mill Levy Ordinances.

Consideration of resolutions of the Mountain Village Metropolitan District setting the Mill Levy and adopting the budget for 2024 and for amending the 2023 budget.

Mountain Village Metropolitan District 2024 Proposed, 2023 Forecasted Budget
Municipal Debt Service

| Worksheet | | Account Name | | 2023 Original - | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|--|--|-----------------|-----------------|-----------------|-----------------|-------------|-----------------|---------------|-------------|-----------------|-----------------|-----------------|-----------------|
| Actuals 2021 | Actuals 2022 | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Adjustments | Term | Term | Term | Term | |
| Projection | Projection | Projection | Projection | Projection | Projection | Projection | Projection | Projection | Projection | Projection | Projection | Projection | |
| DSF Revs | Tax - Specific Ownership | 23,976 | 21,440 | 25,000 | 25,000 | - | 25,000 | - | 0.0% | 25,000 | 25,000 | 25,000 | 25,000 |
| DSF Revs | Tax - Property - 2014/2020 Bonds (1) | 461,382 | 478,123 | 477,174 | 477,174 | - | 485,000 | 7,826 | 1.6% | 484,000 | 478,000 | 478,000 | 481,500 |
| DSF Revs | Tax - Property - 2006A Bonds | - | - | - | - | - | - | - | na | - | - | - | - |
| Total Property Taxes | | 485,358 | 499,563 | 502,174 | 502,174 | - | 510,000 | 7,826 | 1.6% | 509,000 | 503,000 | 503,000 | 506,500 |
| DSF Revs | 2014 Bond Reserve Fund | 12 | 1,273 | 300 | 300 | - | 300 | - | 0.0% | 300 | 300 | 300 | 300 |
| DSF Revs | Interest-2006B Liquidity Fund | 383 | 384 | 1,500 | 1,500 | - | 1,500 | - | 0.0% | 1,500 | 1,500 | 1,500 | 1,500 |
| DSF Revs | Interest-Other Interest | - | - | - | - | - | - | - | na | - | - | - | - |
| DSF Revs | Interest Revenue - 2011 Gondola Bonds | 10 | 10 | 200 | 200 | - | 200 | - | 0.0% | 200 | 200 | 200 | 200 |
| Total Investment Income | | 405 | 1,667 | 2,000 | 2,000 | - | 2,000 | - | 0.0% | 2,000 | 2,000 | 2,000 | 2,000 |
| DSF Revs | Contribution- TMVOA | 60,894 | 60,834 | 141,162 | 141,162 | - | 144,402 | 3,240 | 2.3% | 140,316 | 139,753 | 142,571 | 141,584 |
| DSF Revs | Contribution-Telski | 145,106 | 144,966 | 59,238 | 59,238 | - | 60,598 | 1,360 | 2.3% | 58,884 | 58,647 | 59,829 | 59,416 |
| Total Contributions | | 206,000 | 205,800 | 200,400 | 200,400 | - | 205,000 | 4,600 | 2.3% | 199,200 | 198,400 | 202,400 | 201,000 |
| Total Debt Service Revenues | | 691,763 | 707,030 | 704,574 | 704,574 | - | 717,000 | 12,426 | 1.8% | 710,200 | 703,400 | 707,400 | 709,500 |
| Debt Service | Bond Admin Fees/Trustee Charges | 1,769 | 1,995 | 1,182 | 1,182 | - | 1,182 | - | 0.0% | 1,182 | 1,182 | 1,182 | 1,182 |
| Debt Service | Audit Fees | - | - | 2,000 | 2,000 | - | 2,000 | - | 0.0% | 2,000 | 2,000 | 2,000 | 2,000 |
| Debt Service | Cost of Issuance | - | - | - | - | - | - | - | na | - | - | - | - |
| Debt Service | County Treasurer Collection Fees | 13,880 | 14,314 | 14,512 | 14,512 | - | 14,739 | 227 | 1.6% | 14,710 | 14,537 | 14,537 | 14,638 |
| Total Administrative Fees | | 15,649 | 16,309 | 17,694 | 17,694 | - | 17,921 | 227 | 1.3% | 17,892 | 17,719 | 17,719 | 17,820 |
| Debt Service | 2009 Bonds Interest | - | - | - | - | - | - | - | - | - | - | - | - |
| Debt Service | 2011 Gondola Bonds Principal | 130,000 | 135,000 | 135,000 | 135,000 | - | 145,000 | 10,000 | 7.4% | 145,000 | 150,000 | 160,000 | 165,000 |
| Debt Service | 2011 Gondola Bonds Interest | 76,000 | 70,800 | 65,400 | 65,400 | - | 60,000 | (5,400) | -8.3% | 54,200 | 48,400 | 42,400 | 36,000 |
| Debt Service | 2014/2020 Parking Bonds Principal | 320,000 | 345,000 | 375,000 | 375,000 | - | 385,000 | 10,000 | 2.7% | 390,000 | 390,000 | 400,000 | 410,000 |
| Debt Service | 2014/2020 Parking Bonds Interest | 144,033 | 122,635 | 86,480 | 86,480 | - | 80,480 | (6,000) | -6.9% | 74,320 | 68,080 | 61,480 | 55,440 |
| Total Bond Principal & Interest | | 670,033 | 673,435 | 661,880 | 661,880 | - | 670,480 | 8,600 | 1.3% | 663,520 | 656,480 | 663,880 | 666,440 |
| Total Expense | | 685,682 | 689,744 | 679,574 | 679,574 | - | 688,401 | 8,827 | | 681,412 | 674,199 | 681,599 | 684,260 |
| DSF Revs | Transfer (To)/From General Fund | - | - | - | - | - | - | - | na | - | - | - | - |
| DSF Revs | Bond Proceeds | - | - | - | - | - | - | - | na | - | - | - | - |
| DSF Revs | Payment to Refunding Bonds Escrow | - | - | - | - | - | - | - | na | - | - | - | - |
| DSF Revs | Transfer (To)/From GF Specific Ownership Taxes | (23,976) | (21,440) | (25,000) | (25,000) | - | (25,000) | - | 0.0% | (25,000) | (25,000) | (25,000) | (25,000) |
| Total Other Source/Uses | | (23,976) | (21,440) | (25,000) | (25,000) | - | (25,000) | - | 0.0% | (25,000) | (25,000) | (25,000) | (25,000) |
| Surplus (Deficit) | | (17,895) | (4,154) | - | - | - | 3,599 | 3,599 | | 3,788 | 4,201 | 801 | 240 |
| Beginning Fund Balance | | 369,489 | 351,594 | 351,599 | 347,440 | | 347,440 | | | 351,039 | 354,827 | 359,028 | 359,830 |
| Ending Fund Balance | | 351,594 | 347,440 | 351,599 | 347,440 | | 351,039 | | | 354,827 | 359,028 | 359,830 | 360,070 |



Business and Government Activity Report
For the month ending: October 31st

AGENDA ITEM 9 a.

| Activity | 2023 | | | 2022 | | | YTD or MTD Variance | | |
|--|-----------------|----------------|--------------|---------------|----------------|---------------|---------------------|---------------|--------|
| | MONTH | Monthly Change | YTD | MONTH | Monthly Change | YTD | Variance | Variance % | |
| Village Court Apartments | | | | | | | | | |
| Occupancy Rate | % | 99.09% | -0.46% | 99.18% | 97.73% | 0.00% | 98.82% | 0.36% | 0.4% |
| # Vacated Units | | 3 | 2 | 25 | 4 | 2 | 30 | (5) | -16.7% |
| # Work Orders Completed | | 34 | 20 | 242 | 13 | (14) | 188 | 54 | 28.7% |
| # on Waiting List | | 100 | 1 | | 189 | (2) | | (89) | -47.1% |
| Public Works | | | | | | | | | |
| Sewage information is sometimes unavailable at time of publishing. | | | | | | | | | |
| Service Calls | | 1,025 | 158 | 7,837 | 1,294 | (21) | 9,343 | (1,506) | -16.1% |
| Truck Rolls | | 595 | (81) | 2,946 | 710 | (45) | 4,345 | (1,399) | -32.2% |
| Snow Fall | Inches | 3 | 3 | 158 | 9 | 9 | 126 | 32 | 25.4% |
| Snow Removal - Streets & Prkg Lots | Hours | 0 | 0 | 2,619 | 88 | 88 | 2,440 | 179 | 7.3% |
| Roadway Maintenance | Hours | 263 | (75) | 2,160 | 353 | 111 | 2,176 | (16) | -0.7% |
| Water Billed Consumption | Gal. | 9,564,000 | (11,570,000) | 175,823,000 | 8,999,000 | (8,967,000) | 153,760,000 | 22,063,000 | 14.3% |
| Sewage Treatment | Gal. | 5,684,000 | (1,144,000) | 92,294,000 | 6,246,000 | (1,164,000) | 73,136,000 | 19,158,000 | 26.2% |
| Daycare will begin billing a flat monthly amount and is now offering up to 5 days a week vs. 4 so therefore the calculations of average number of children will change somewhat. | | | | | | | | | |
| Child Development Fund | | | | | | | | | |
| # Infants Actual Occupancy | | 5.93 | (1.14) | | 5.00 | 0.00 | | 0.93 | 18.6% |
| # Toddlers Actual Occupancy | | 7.34 | 0.69 | | 11.47 | (0.03) | | (4.13) | -36.0% |
| # Preschoolers Actual Occupancy | | 13.51 | (0.62) | | 9.71 | (0.10) | | 3.80 | 39.1% |
| Transportation and Parking | | | | | | | | | |
| Paid parking revenues include the remaining balance due for Bluegrass special event parking | | | | | | | | | |
| GPG Parking Utilization (% of total # of spaces occupied) | | 32.3% | -20.00% | 53.5% | 26.00% | -18.30% | 47.3% | 6.2% | 13.1% |
| HPG Parking Utilization (% of total # of spaces occupied) | | 25.7% | -16.80% | 50.7% | 21.10% | -21.00% | 44.6% | 6.1% | 13.7% |
| Parking Utilization (% of total # of spaces occupied) | | 31.8% | -15.80% | 50.8% | 30.50% | -16.60% | 50.2% | 0.6% | 1.2% |
| Bus Routes | # of Passengers | 5,240 | (3,850) | 53,191 | 3,691 | (5,374) | 49,032 | 4,159 | 8.5% |
| Paid Parking Revenues | | \$20,033 | (\$18,470) | \$574,913 | \$43,988 | \$19,148 | \$500,291 | \$74,622 | 14.9% |
| HR information unavailable at the time of publishing but will be updated at a later date | | | | | | | | | |
| Human Resources | | | | | | | | | |
| FT Year Round Head Count | | na | NA | | na | NA | | NA | NA |
| Seasonal Head Count (FT & PT) | | na | NA | | na | NA | | NA | NA |
| PT Year Round Head Count | | na | NA | | na | NA | | NA | NA |
| Gondola FT YR, Seasonal, PT YR Head Count | | na | NA | | na | NA | | NA | NA |
| Total Employees | | na | NA | | na | NA | | NA | NA |
| Gondola Overtime Paid | Hours | na | NA | na | na | NA | 2,921 | NA | NA |
| Other Employee Overtime Paid | | na | NA | na | na | NA | 936 | NA | NA |
| # New Hires Total New Hires | | na | NA | na | na | NA | 69 | NA | NA |
| # Terminations | | na | NA | na | na | NA | 67 | NA | NA |
| # Workmen Comp Claims | | na | NA | na | na | NA | 7 | NA | NA |
| Workmen Comp Claims Costs | | na | NA | na | na | NA | \$7,149 | NA | NA |
| Communications & Business Development | | | | | | | | | |
| Town Hosted Meetings | | 7 | 1 | 64 | 6 | (1) | 70 | (6) | -8.6% |
| Email Correspondence Sent | | 13 | (2) | 170 | 18 | 0 | 203 | (33) | -16.3% |
| E-mail List | # | 8,599 | (32) | | 8,375 | 65 | | 224 | 2.7% |
| Ready-Op Subscribers | | 2,171 | 1 | | 2,092 | 0 | | 79 | 3.8% |
| News Articles | | 15 | (1) | 185 | 18 | (4) | 192 | (7) | -3.6% |
| Press Releases Sent | | 2 | (1) | 43 | 3 | 0 | 31 | 12 | 38.7% |
| Gondola and RETA | | | | | | | | | |
| Gondola | # of Passengers | 163,765 | (122,983) | 2,766,158 | 141,022 | (151,766) | 2,680,971 | 85,187 | 3.2% |
| Chondola | # of Passengers | 0 | 0 | 103,749 | 0 | 0 | 92,867 | 10,882 | 11.7% |
| RETA fees collected by TMVOA | | \$ 658,814 | \$(928,790) | \$ 10,688,567 | \$ 867,780 | \$(1,489,834) | \$ 12,198,348 | (\$1,509,781) | -12.4% |
| Police | | | | | | | | | |
| Calls for Service | # | 437 | 2 | 4,241 | 236 | (61) | 3,817 | 424 | 11.1% |
| Investigations | # | 11 | (9) | 159 | 11 | 5 | 126 | 33 | 26.2% |
| Alarms | # | 19 | 4 | 145 | 13 | 5 | 139 | 6 | 4.3% |
| Arrests | # | 1 | (3) | 25 | 1 | 0 | 14 | 11 | 78.6% |
| Summons | # | 1 | (1) | 21 | 0 | (1) | 23 | (2) | -8.7% |
| Traffic Contacts | # | 5 | (4) | 124 | 3 | (6) | 39 | 85 | 217.9% |
| Traffic Tickets Written | # | 0 | (1) | 15 | 2 | 2 | 7 | 8 | 114.3% |
| Parking Tickets Written | # | 443 | 64 | 4,442 | 249 | 107 | 2,967 | 1,475 | 49.7% |
| Administrative Dismissals | # | 5 | (5) | 48 | 2 | 0 | 42 | 6 | 14.3% |
| Building/Planning | | | | | | | | | |



Business and Government Activity Report
For the month ending: October 31st

| Activity | 2023 | | | 2022 | | | YTD or MTD Variance | |
|--|--------------|----------------|--------------|-------------|----------------|--------------|---------------------|------------|
| | MONTH | Monthly Change | YTD | MONTH | Monthly Change | YTD | Variance | Variance % |
| Community Development Revenues | \$193,841 | \$30,688 | \$1,335,910 | \$130,787 | (\$323,453) | \$1,943,090 | (\$607,180) | -31.2% |
| # Permits Issued | 44 | 5 | 366 | 44 | (1) | 293 | 73 | 24.9% |
| Valuation of Mtn Village Remodel/New/Additions Permits | \$11,901,809 | \$11,598,654 | \$52,396,591 | \$9,540,243 | (\$5,540,924) | \$68,663,908 | (\$16,267,317) | -23.7% |
| Valuation Mtn Village Electric/Plumbing/Other Permits | \$198,829 | (\$752,869) | \$8,045,700 | \$649,809 | (\$60,007) | \$4,407,393 | \$3,638,307 | 82.6% |
| Valuation Telluride Electric/Plumbing Permits | \$273,714 | (\$202,914) | \$4,558,946 | \$642,438 | \$100,212 | \$3,541,962 | \$1,016,984 | 28.7% |
| # Inspections Completed | 395 | 4 | 3,653 | 540 | 148 | 3,966 | (313) | -7.9% |
| # Design Review/Zoning Agenda Items | 11 | (2) | 123 | 9 | (20) | 230 | (107) | -46.5% |
| # Staff Review Approvals | 53 | (7) | 421 | 59 | (10) | 472 | (51) | -10.8% |

Plaza Services Refuse and recycle statistics come from an outside source and are not always available at the time of publishing

| | | | | | | | | | |
|-----------------------|-------|--------|----------|---------|--------|----------|-----------|----------|--------|
| Snow Removal Plaza | Hours | 2 | 2 | 2,196 | 2 | 2 | 809 | 1,387 | 171.4% |
| Plaza Maintenance | Hours | 495 | (272) | 5,962 | 420 | (200) | 5,052 | 910 | 18.0% |
| Lawn Care | Hours | 39 | (205) | 1,738 | 25 | (134) | 1,149 | 589 | 51.3% |
| Plant Care | Hours | 337 | (169) | 3,332 | 179 | (56) | 2,059 | 1,273 | 61.8% |
| Irrigation | Hours | 119 | (1) | 717 | 81 | (27) | 537 | 180 | 33.4% |
| TMV Trash Collection | Hours | 173 | 88 | 1,238 | 130 | 46 | 1,029 | 209 | 20.3% |
| Christmas Decorations | Hours | 802 | 759 | 1,384 | 324 | 319 | 913 | 472 | 51.7% |
| Residential Refuse | Pound | 92,424 | (30,652) | 976,238 | 97,458 | (31,953) | 1,023,685 | (47,447) | -4.6% |
| Residential Recycle | Pound | 26,782 | (8,931) | 315,630 | 37,165 | (12,427) | 386,430 | (70,800) | -18.3% |
| Diversion Rate | % | 22.47% | -0.02% | 24.43% | 27.61% | -0.10% | 27.40% | -2.97% | -10.8% |

Vehicle Maintenance

| | | | | | | | | |
|------------------------------------|----|-----|-----|----|------|-----|------|--------|
| # Preventive Maintenance Performed | 26 | 5 | 195 | 11 | (13) | 173 | 22 | 12.7% |
| # Repairs Completed | 13 | (2) | 211 | 30 | 4 | 267 | (56) | -21.0% |
| Special Projects | 4 | 3 | 19 | 2 | 1 | 20 | (1) | -5.0% |
| # Roadside Assists | 0 | 0 | 2 | 0 | 0 | 6 | (4) | -66.7% |

Finance July billing through the end of year will be reduced because of the Broadband sale. Lodging Revs is tracking differently now.

| | | | | | | | | |
|---|--------|-------|--------|--------|-------|--------|--------|--------|
| # Other Business Licenses Issued | 13 | 1 | 1,190 | 18 | 2 | 1,162 | 28 | 2.4% |
| # Privately Licensed Rentals | 0 | 0 | 120 | 2 | (1) | 111 | 9 | 8.1% |
| # Property Management Licensed Rentals | 1 | (1) | 512 | 5 | (1) | 464 | 48 | 10.3% |
| # Unique VRBO Property Advertisements Listings for MV | 683 | 0 | 613 | 613 | 2 | 70 | 70 | 11.4% |
| % of Paperless Billing Customers | 58.81% | 2.33% | 62.28% | 62.28% | 1.72% | -3.5% | -3.5% | -5.6% |
| # of TMV AR Bills Processed | 1,078 | (25) | 18,522 | 2,346 | (50) | 23,012 | (4490) | -19.5% |

Accounts Receivable

| | TMV Operating Receivables (includes Gondola funding and childcare) | | Utilities - Water/Sewer | | VCA - Village Court Apartments | |
|---------------|---|---------------|-------------------------|---------------|---|---------------|
| | Amount | % | Amount | % | Amount | % |
| Current | \$670,888 | 50.7% | \$311,638 | 82.9% | \$13,447 | 50.0% |
| 30+ Days | 358,859 | 27.1% | 41,708 | 11.1% | 3,547 | 13.2% |
| 60+ Days | 268,841 | 20.3% | 15,760 | 4.2% | 271 | 1.0% |
| 90+ Days | 9,837 | 0.7% | 2,852 | 0.8% | 103 | 0.4% |
| over 120 days | 15,376 | 1.2% | 3,996 | 1.1% | 9,526 | 35.4% |
| Total | \$ 1,323,801 | 100.0% | \$ 375,954 | 100.0% | \$ 26,894 | 100.0% |
| | Construction Parking | | Total All AR | | Change Since Last Month - Increase (Decrease) in AR | |
| Current | \$5,000 | 66.0% | \$ 1,000,973 | 57.7% | \$47,338 | 12.8% |
| 30+ Days | 1,817 | 24.0% | 405,931 | 23.4% | 55,955 | 15.2% |
| 60+ Days | 611 | 8.1% | 285,483 | 16.5% | 270,143 | 73.1% |
| 90+ Days | 2 | 0.0% | 12,794 | 0.7% | 8,476 | 2.3% |
| over 120 days | 145 | 1.9% | 29,043 | 1.7% | (12,582) | -3.4% |
| Total | \$7,575 | 100.0% | \$ 1,734,224 | 100.0% | \$ 369,330 | 100.0% |

Other Statistics

| | |
|-----------------------------|-------------|
| Population (estimated) | 1,434 |
| (Active) Registered Voters | 1,049 |
| Assessed Property Valuation | 326,606,828 |

**TOWN OF MOUNTAIN VILLAGE, COLORADO
ORDINANCE NO. 2023 - __**

AN ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023, TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE TOWN OF MOUNTAIN VILLAGE, COLORADO, FOR THE 2024 BUDGET YEAR.

RECITALS

- A. The Town Council for the Town of Mountain Village (“The Town”), has adopted the annual budget in accordance with the Local Government Budget Law.
- B. The citizens of the Town have previously approved a general operating mill levy of 13.110 mills to generate property tax revenues to defray the general operating expenses of the Town and authorized the Town without increasing its mill levy to collect and expend whatever amounts are raised annually from its authorized mill levy; and in 2004, the citizens of the Town approved a mill levy of .333 mills dedicated to fund the Telluride Historical Museum.
- C. Pursuant to Colorado State Statute 29-1-301, the Town may adjust the amount of its tax levy authorized by an additional amount to cover abatements and refunds.
- D. The amount of funds necessary to budget for general operating purposes from general property tax revenues is \$5,738,845 and 13.110 mills will generate this amount of funds.
- E. The amount of funds necessary to meet the Telluride Historical Museum annual funding obligation is \$145,769 and .333 mills will generate this amount of funds.
- F. The amount of funds necessary to cover amounts abated and refunded in the current fiscal year is \$91,927 and .210 mills will generate this amount of funds.
- G. The 2023 valuation for assessment for the Town of Mountain Village as certified by the County Assessor is \$437,745,635.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF MOUNTAIN VILLAGE, COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of the Town of Mountain Village during the 2024 budget year, there is hereby levied a tax of 13.110 mills upon each dollar of the total valuation for assessment of all taxable property within the Town of Mountain Village for the year 2023.

Section 2. That for the purpose of meeting all Telluride Historical Museum funding obligations of the Town of Mountain Village during the 2024 budget year, there is hereby levied a tax of .333 mills upon each dollar of the total valuation for assessment of all taxable property within the Town of Mountain Village for the year 2023.

Section 3. That for the purpose of meeting abatement and refunds realized in the current fiscal year, there is hereby levied a tax of .2108 mills upon each dollar of the total valuation for assessment of all taxable property within the Town of Mountain Village for the year 2023.

Section 4. The Town Treasurer of the Town of Mountain Village is hereby authorized and directed to immediately certify to the County Commissioners of San Miguel County, Colorado, the mill levy for the Town of Mountain Village as herein above determined and set.

INTRODUCED ON FIRST READING BEFORE THE TOWN COUNCIL ON NOVEMBER 16, 2023.

ADOPTED BY THE TOWN COUNCIL ON SECOND READING AFTER PUBLIC HEARING, this 7th day of December, 2023.

This Ordinance shall be effective the 1st day of January, 2024.

TOWN OF MOUNTAIN VILLAGE

**TOWN OF MOUNTAIN VILLAGE, COLORADO,
A HOME-RULE MUNICIPALITY**

By: _____
Marti Prohaska, Mayor

ATTEST:

Susan Johnston, Town Clerk

HEARD AND FINALLY ADOPTED by the Town Council of the Town of Mountain Village, Colorado this 7th day of December, 2023.

Approved As To Form:

David McConaughy, Town Attorney

I, Susan Johnston, the duly qualified and acting Town Clerk of the Town of Mountain Village, Colorado ("Town") do hereby certify that:

1. The attached copy of Ordinance No. _____ ("Ordinance") is a true, correct and complete copy thereof.
2. The Ordinance was introduced, read by title, approved on first reading with minor amendments and referred to public hearing by the Town Council the Town ("Council") at a regular meeting held at Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado, on __November 16th_____, 2023, by the affirmative vote of a quorum of the Town Council as follows:

| Council Member Name | "Yes" | "No" | Absent | Abstain |
|------------------------------|--------------|-------------|---------------|----------------|
| Marti Prohaska, Mayor | | | | |
| Scott Pearson, Mayor Pro-Tem | | | | |
| Peter Duprey | | | | |
| Harvey Mogenson | | | | |
| Tucker Magid | | | | |
| Jack Gilbride | | | | |
| | | | | |

3. After the Council’s approval of the first reading of the Ordinance, notice of the public hearing, containing the date, time and location of the public hearing and a description of the subject matter of the proposed Ordinance was posted and published in the Telluride Daily Planet, a newspaper of general circulation in the Town, on _____, 2023 in accordance with Section 5.2b of the Town of Mountain Village Home Rule.

4. A public hearing on the Ordinance was held by the Town Council at a regular meeting of the Town Council held at Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado, on ____, 2023. At the public hearing, the Ordinance was considered, read by title, and approved without amendment by the Town Council, by the affirmative vote of a quorum of the Town Council as follows:

| Council Member Name | “Yes” | “No” | Absent | Abstain |
|------------------------------|--------------|-------------|---------------|----------------|
| Marti Prohaska, Mayor | | | | |
| Scott Pearson, Mayor Pro-Tem | | | | |
| Peter Duprey | | | | |
| Harvey Mogenson | | | | |
| Tucker Magid | | | | |
| Jack Gilbride | | | | |
| | | | | |

5. The Ordinance has been signed by the Mayor, sealed with the Town seal, attested by me as Town Clerk, and duly numbered and recorded in the official records of the Town.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town this _____ day of _____, 2023.

Susan Johnston, Town Clerk

(SEAL)

ORDINANCE NO. 2023 -__

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF MOUNTAIN VILLAGE, COLORADO SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE TOWN OF MOUNTAIN VILLAGE, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2024, AND ENDING ON THE LAST DAY OF DECEMBER, 2024, AND TO REVISE THE 2023 BUDGET APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENSES IN EXCESS OF AMOUNTS BUDGETED FOR THE TOWN OF MOUNTAIN VILLAGE, COLORADO.

RECITALS:

- A. In accordance with Section 8.1 b.) 2.) Of the Town Charter, the Mayor submitted the Town budget on September 21, 2023, for its consideration by Town Council.
- B. Upon due and proper notice, published or posted in accordance with the Town Charter, said proposed budget is open for inspection by the public in the office of the Town Clerk of the Town of Mountain Village. A public hearing will be held on December 7, 2023, and interested taxpayers are given the opportunity to file or register any objections to said proposed budget.
- C. Whatever increases may have been made in the 2023 budget expenditures, like increases were added to the revenues from existing fund balances so that the budget remains in balance, as required by law.
- D. The Town of Mountain Village, during the 2023 budget year, incurred certain extraordinary expenses not reasonably foreseeable at the time of the adoption of the 2023 budget.
- E. The Town of Mountain Village, desires to supplement the 2023 budget and appropriate sufficient funds to meet the resulting deficit.

NOW, THEREFORE, BE IT ORDAINED BY THE Town Council of the Town of Mountain Village, Colorado;

Section 1. That the budget as submitted, amended, summarized by fund below, hereby is approved and adopted as the budget of the Town of Mountain Village for the year 2024.

| General Fund | | Gondola Fund | | Affordable Housing Dev't Fund | |
|---|--------------------|---|------------------|--------------------------------------|--------------------|
| Revenues | 26,338,909 | Revenues | 6,464,356 | Revenues | 4,604,419 |
| Current Operating Expenses | 15,436,684 | Current Operating Expenses | 5,916,856 | Current Operating Expenses | 945,812 |
| Capital Outlay | 1,297,740 | Capital Outlay | 507,500 | Capital Outlay | 500,000 |
| Debt Service | - | Debt Service | - | Debt Service | 586,000 |
| Total Fund Expenditures | 16,734,424 | Total Fund Expenditures | 6,424,356 | Total Fund Expenditures | 2,031,812 |
| Other Sources (Uses) | (3,865,017) | Other Sources (Uses) | (40,000) | Other Sources (Uses) | (2,993,281) |
| Surplus / (Deficit) | 5,739,468 | Surplus / (Deficit) | - | Surplus / (Deficit) | (420,673) |
| Capital Projects Fund | | Vehicle & Equipment Acquisition Fund | | Mortgage Assistance Pool Fund | |
| Revenues | - | Revenues | 240,000 | Revenues | - |
| Current Operating Expenses | - | Current Operating Expenses | - | Current Operating Expenses | 300,000 |
| Capital Outlay | 375,000 | Capital Outlay | 1,136,000 | Capital Outlay | - |
| Debt Service | - | Debt Service | - | Debt Service | - |
| Total Fund Expenditures | 375,000 | Total Fund Expenditures | 1,136,000 | Total Fund Expenditures | 300,000 |
| Other Sources (Uses) | 375,000 | Other Sources (Uses) | 1,160,300 | Other Sources (Uses) | 300,000 |
| Surplus / (Deficit) | - | Surplus / (Deficit) | 264,300 | Surplus / (Deficit) | - |
| Historical Museum Fund | | Child Development Fund | | Water & Sewer Fund | |
| Revenues | 145,769 | Revenues | 603,165 | Revenues | 5,029,612 |
| Current Operating Expenses | 145,769 | Current Operating Expenses | 806,792 | Current Operating Expenses | 2,559,290 |
| Capital Outlay | - | Capital Outlay | 10,000 | Capital Outlay | 5,574,000 |
| Debt Service | - | Debt Service | - | Debt Service | - |
| Total Fund Expenditures | 145,769 | Total Fund Expenditures | 816,792 | Total Fund Expenditures | 8,133,290 |
| Other Sources (Uses) | - | Other Sources (Uses) | 213,626 | Other Sources (Uses) | 169,029 |
| Surplus / (Deficit) | - | Surplus / (Deficit) | - | Surplus / (Deficit) | (2,934,649) |
| Tourism Fund | | Broadband Fund | | TCC Fund | |
| Revenues | 4,953,579 | Revenues | - | Revenues | - |
| Current Operating Expenses | 4,655,788 | Current Operating Expenses | - | Current Operating Expenses | 230,668 |
| Capital Outlay | - | Capital Outlay | - | Capital Outlay | 900,000 |
| Debt Service | - | Debt Service | - | Debt Service | - |
| Total Fund Expenditures | 4,655,788 | Total Fund Expenditures | - | Total Fund Expenditures | 1,130,668 |
| Other Sources (Uses) | (133,172) | Other Sources (Uses) | - | Other Sources (Uses) | 1,130,668 |
| Surplus / (Deficit) | 164,620 | Surplus / (Deficit) | - | Surplus / (Deficit) | - |
| TMV Housing Authority Fund (VCA) | | Parking Services Fund | | | |
| Revenues | 3,429,227 | Revenues | 762,500 | | |
| Current Operating Expenses | 1,824,468 | Current Operating Expenses | 805,268 | | |
| Capital Outlay | 2,934,610 | Capital Outlay | 872,500 | | |
| Debt Service | 1,864,727 | Debt Service | - | | |
| Total Fund Expenditures | 6,623,805 | Total Fund Expenditures | 1,677,768 | | |
| Other Sources (Uses) | 3,194,578 | Other Sources (Uses) | 915,268 | | |
| Surplus / (Deficit) | - | Surplus / (Deficit) | - | | |

Section 2. That the budget as submitted, amended, summarized by fund below, hereby is approved and adopted as the budget of the Town of Mountain Village for the year 2023.

| General Fund | | Gondola Fund | | Affordable Housing Dev't Fund | |
|----------------------------------|--------------------|--------------------------------------|------------------|--------------------------------|--------------------|
| Revenues | 16,599,074 | Revenues | 5,774,965 | Revenues | 563,400 |
| Current Operating Expenses | 15,078,490 | Current Operating Expenses | 5,267,353 | Current Operating Expenses | 488,589 |
| Capital Outlay | 1,147,200 | Capital Outlay | 467,612 | Capital Outlay | 13,244,412 |
| Debt Service | - | Debt Service | - | Debt Service | 37,500 |
| Total Fund Expenditures | 16,225,690 | Total Fund Expenditures | 5,734,965 | Total Fund Expenditures | 13,770,501 |
| Other Sources (Uses) | (3,660,872) | Other Sources (Uses) | (40,000) | Other Sources (Uses) | 11,521,253 |
| Surplus / (Deficit) | (3,287,488) | Surplus / (Deficit) | - | Surplus / (Deficit) | (1,685,849) |
| Capital Projects Fund | | Vehicle & Equipment Acquisition Fund | | Mortgage Assistance Pool Fund | |
| Revenues | 998,954 | Revenues | 181,032 | Revenues | - |
| Current Operating Expenses | - | Current Operating Expenses | - | Current Operating Expenses | 60,000 |
| Capital Outlay | 3,646,340 | Capital Outlay | 488,391 | Capital Outlay | - |
| Debt Service | - | Debt Service | - | Debt Service | - |
| Total Fund Expenditures | 3,646,340 | Total Fund Expenditures | 488,391 | Total Fund Expenditures | 60,000 |
| Other Sources (Uses) | 2,647,386 | Other Sources (Uses) | 395,067 | Other Sources (Uses) | 28,975 |
| Surplus / (Deficit) | - | Surplus / (Deficit) | 87,708 | Surplus / (Deficit) | (31,025) |
| Historical Museum Fund | | Child Development Fund | | Water & Sewer Fund | |
| Revenues | 108,760 | Revenues | 468,169 | Revenues | 4,166,928 |
| Current Operating Expenses | 108,760 | Current Operating Expenses | 712,696 | Current Operating Expenses | 2,346,718 |
| Capital Outlay | - | Capital Outlay | - | Capital Outlay | 2,094,050 |
| Debt Service | - | Debt Service | - | Debt Service | - |
| Total Fund Expenditures | 108,760 | Total Fund Expenditures | 712,696 | Total Fund Expenditures | 4,440,768 |
| Other Sources (Uses) | - | Other Sources (Uses) | 244,509 | Other Sources (Uses) | 154,029 |
| Surplus / (Deficit) | - | Surplus / (Deficit) | (18) | Surplus / (Deficit) | (119,811) |
| Tourism Fund | | Broadband Fund | | TCC Fund | |
| Revenues | 4,953,579 | Revenues | 1,202,886 | Revenues | - |
| Current Operating Expenses | 4,649,220 | Current Operating Expenses | 770,177 | Current Operating Expenses | 229,246 |
| Capital Outlay | - | Capital Outlay | 5,329 | Capital Outlay | 28,000 |
| Debt Service | - | Debt Service | - | Debt Service | - |
| Total Fund Expenditures | 4,649,220 | Total Fund Expenditures | 775,506 | Total Fund Expenditures | 257,246 |
| Other Sources (Uses) | (133,172) | Other Sources (Uses) | (588,069) | Other Sources (Uses) | 257,246 |
| Surplus / (Deficit) | 171,187 | Surplus / (Deficit) | (160,689) | Surplus / (Deficit) | - |
| TMV Housing Authority Fund (VCA) | | Parking Services Fund | | | |
| Revenues | 2,460,273 | Revenues | 668,339 | | |
| Current Operating Expenses | 1,688,109 | Current Operating Expenses | 652,016 | | |
| Capital Outlay | 19,366,000 | Capital Outlay | 337,500 | | |
| Debt Service | 1,178,290 | Debt Service | - | | |
| Total Fund Expenditures | 22,232,399 | Total Fund Expenditures | 989,516 | | |
| Other Sources (Uses) | 20,358,015 | Other Sources (Uses) | (6,367) | | |
| Surplus / (Deficit) | 585,889 | Surplus / (Deficit) | (327,544) | | |

Section 3. That the budgets hereby approved and adopted shall be signed by the Mayor and made a part of the public records of the Town of Mountain Village.

INTRODUCED ON FIRST READING BEFORE THE TOWN COUNCIL ON NOVEMBER 16, 2023.

ADOPTED BY THE TOWN COUNCIL ON SECOND READING AFTER PUBLIC HEARING, this 7th day of December, 2023.

This Ordinance shall be effective the 1st day of January 2024.

TOWN OF MOUNTAIN VILLAGE

TOWN OF MOUNTAIN VILLAGE, COLORADO, A HOME-RULE MUNICIPALITY

By: _____
Marti Prohaska, Mayor

ATTEST:

Susan Johnston, Town Clerk

HEARD AND FINALLY ADOPTED by the Town Council of the Town of Mountain Village, Colorado this 7th day of December, 2023

Approved As To Form:

David McConaughy, Town Attorney

I, Susan Johnston, the duly qualified and acting Town Clerk of the Town of Mountain Village, Colorado ("Town") do hereby certify that:

1. The attached copy of Ordinance No. _____ ("Ordinance") is a true, correct and complete copy thereof.
2. The Ordinance was introduced, read by title, approved on first reading with minor amendments and referred to public hearing by the Town Council the Town ("Council") at a regular meeting held at Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado, on November 16th, 2023, by the affirmative vote of a quorum of the Town Council as follows:

| Council Member Name | "Yes" | "No" | Absent | Abstain |
|------------------------------|--------------|-------------|---------------|----------------|
| Marti Prohaska, Mayor | | | | |
| Scott Pearson, Mayor Pro-Tem | | | | |
| Peter Duprey | | | | |
| Harvey Mogenson | | | | |
| Tucker Magid | | | | |
| Jack Gilbride | | | | |
| | | | | |

3. After the Council's approval of the first reading of the Ordinance, notice of the public hearing, containing the date, time and location of the public hearing and a description of the subject matter of the proposed Ordinance was posted and published in the Telluride Daily Planet, a newspaper of general circulation in the Town, on _____, 2023 in accordance with Section 5.2b of the Town of Mountain Village Home Rule.

4. A public hearing on the Ordinance was held by the Town Council at a regular meeting of the Town Council held at Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado, on _____, 2023. At the public hearing, the Ordinance was considered, read by title, and approved without amendment by the Town Council, by the affirmative vote of a quorum of the Town Council as follows:

| Council Member Name | "Yes" | "No" | Absent | Abstain |
|------------------------------|-------|------|--------|---------|
| Marti Prohaska, Mayor | | | | |
| Scott Pearson, Mayor Pro-Tem | | | | |
| Peter Duprey | | | | |
| Harvey Mogenson | | | | |
| Tucker Magid | | | | |
| Jack Gilbride | | | | |
| | | | | |

5. The Ordinance has been signed by the Mayor, sealed with the Town seal, attested by me as Town Clerk, and duly numbered and recorded in the official records of the Town.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town this _____ day of _____, 2023

Susan Johnston, Town Clerk

2024 Budget Overview

| Revenues | Year | | | Variance in \$ | | Variance % | | Comments |
|--|-------------------|-------------------|-------------------|-------------------|--------------------|--------------|--------------|---|
| | 2022 | 2023 | 2024 | 22 vs 24 | 23 vs 24 | 22 vs 24 | 23 vs 24 | |
| Property Tax | 4,629,943 | 4,478,051 | 6,016,134 | 1,386,191 | 1,538,084 | 29.9% | 34.3% | Increase in valuation |
| Sales Tax | 9,327,213 | 8,877,640 | 8,877,640 | (449,573) | - | -4.8% | 0.0% | |
| Construction taxes | 1,248,947 | 900,000 | 6,300,000 | 5,051,053 | 5,400,000 | 404.4% | 600.0% | Development - Lot161 |
| Permit Revenues | 643,865 | 522,950 | 2,004,450 | 1,360,585 | 1,481,500 | 211.3% | 283.3% | Development - Lot161 |
| Service Revenue | 696,605 | 486,328 | 1,514,179 | 817,574 | 1,027,851 | 117.4% | 211.3% | Development - Lot161 |
| Misc. Gen Fund Revenues | 551,378 | 1,334,106 | 1,626,506 | 1,075,128 | 292,400 | 195.0% | 21.9% | |
| Total General Fund Revenues | 17,097,951 | 16,599,074 | 26,338,909 | 9,240,958 | 9,739,835 | 54.0% | 58.7% | |
| Capital Projects Fund | - | 998,954 | - | - | (998,954) | na | -100.0% | Grant revenue in 2023 |
| Vehicle Acquisition Fund | - | 181,032 | 240,000 | 240,000 | 58,968 | na | 32.6% | Grants related to busses |
| Water Sewer Fund | 4,003,620 | 4,166,928 | 5,029,612 | 1,025,992 | 862,684 | 25.6% | 20.7% | Rate increase, surcharge |
| Gondola Fund | 4,970,298 | 5,774,965 | 6,464,356 | 1,494,058 | 689,392 | 30.1% | 11.9% | |
| Broadband Fund | 2,074,222 | 1,202,886 | - | (2,074,222) | (1,202,886) | -100.0% | -100.0% | |
| Parking Services Fund | 697,883 | 668,339 | 762,500 | 64,617 | 94,161 | 9.3% | 14.1% | Increase in parking revenues (preliminary for council decision) |
| Tourism Fund | 5,139,458 | 4,953,579 | 4,953,579 | (185,879) | - | -3.6% | 0.0% | |
| Historical Museum Fund | 108,460 | 108,760 | 145,769 | 37,309 | 37,009 | 34.4% | 34.0% | |
| Affordable Housing Fund | 52,589 | 563,400 | 4,604,419 | 4,551,830 | 4,041,019 | 8655.5% | 717.3% | Development - Lot 161 |
| Mortgage Assistance Fund | 63,151 | - | - | (63,151) | - | -100.0% | na | Assistance repayment in 2022 |
| Village Court Apartments | 2,357,944 | 2,460,273 | 3,429,227 | 1,071,283 | 968,954 | 45.4% | 39.4% | Rent increase, new buildings in 2024 |
| Child Development Fund | 418,290 | 468,169 | 603,165 | 184,875 | 134,996 | 44.2% | 28.8% | Rate increase, open 5 days |
| Debt Service Fund | 707,030 | 704,574 | 717,000 | 9,970 | 12,426 | 1.4% | 1.8% | |
| Total | 37,690,896 | 38,850,934 | 53,288,538 | 15,597,642 | 14,437,604 | 41.4% | 37.2% | |
| Total w/o Debt Service Fund | 36,983,866 | 38,146,360 | 52,571,538 | 15,587,672 | 14,425,178 | 42.1% | 37.8% | |
| Expenses | | | | | | | | |
| General Fund Operating | 11,108,157 | 15,078,490 | 15,436,684 | 4,328,527 | 358,194 | 39.0% | 2.4% | |
| Water Sewer Fund | 1,824,492 | 2,346,718 | 2,559,290 | 734,798 | 212,572 | 40.3% | 9.1% | |
| Gondola Fund | 4,627,717 | 5,267,353 | 5,916,856 | 1,289,139 | 649,504 | 27.9% | 12.3% | Personnel cost increases |
| Broadband Fund | 1,445,049 | 770,177 | - | (1,445,049) | (770,177) | -100.0% | -100.0% | |
| Parking Services Fund | 383,146 | 652,016 | 805,268 | 422,122 | 153,252 | 110.2% | 23.5% | Additional staff |
| Tourism Fund | 4,150,518 | 4,649,220 | 4,655,788 | 505,270 | 6,568 | 12.2% | 0.1% | |
| Historical Museum Fund | 108,460 | 108,760 | 145,769 | 37,309 | 37,009 | 34.4% | 34.0% | |
| Affordable Housing Development | 457,293 | 6,470,501 | 1,031,812 | 574,519 | (5,438,690) | 125.6% | -84.1% | Contribution to Meadowlark in 2023 |
| Mortgage Assistance Fund | 32,126 | 60,000 | 300,000 | 267,874 | 240,000 | 833.8% | 400.0% | Meadowlark down payment assistance in 2024 |
| Village Court Apartments | 2,079,670 | 2,643,899 | 3,399,195 | 1,319,525 | 755,296 | 63.4% | 28.6% | Phase IV debt service, increase in costs with 2 new buildings |
| Child Development Fund | 616,305 | 712,696 | 806,792 | 190,487 | 94,095 | 30.9% | 13.2% | Increase in costs due to 5 days a week |
| TCC Fund | 296,059 | 229,246 | 230,668 | (65,391) | 1,422 | -22.1% | 0.6% | |
| Debt Service | 689,744 | 679,574 | 688,401 | (1,343) | 8,827 | -0.2% | 1.3% | |
| Other | 74,167 | - | - | (74,167) | - | -100.0% | na | |
| Total | 27,892,903 | 39,668,651 | 35,976,522 | 8,083,619 | (3,692,128) | 29.0% | -9.3% | |
| Total w/o Debt Service Fund | 27,203,159 | 38,989,077 | 35,288,121 | 8,084,962 | (3,700,955) | 29.7% | -9.5% | |
| Surplus before Capital Investment | 9,797,993 | (817,717) | 17,312,015 | | | | | |

2024 Budget Overview

| | |
|---|--------------------------|
| Budgeted 2024 Surplus(Deficit) before Capital Investment | 17,312,015 |
| Budgeted 2024 Capital Expenditures | |
| Stone veneer retaining wall & sidewalk work | (375,000) |
| VCA | (3,224,610) |
| General Fund Capital | (1,297,740) |
| Vehicle Acquisition | (1,136,000) |
| Parking Fund | (872,500) |
| Water & Sewer Fund | (5,574,000) |
| Telluride Conference Center | (900,000) |
| Child Development Fund | (10,000) |
| Gondola Fund | (507,500) |
| Affordable Housing Development | (1,000,000) |
| Total Capital Expenditures | <u>(14,897,350)</u> |
| Other Sources of revenue not reflected above | |
| Sale of Assets | 15,000 |
| Water/Sewer tap fees | 387,000 |
| Total Additional Sources of Revenue | <u>402,000</u> |
| Budgeted 2024 Net Impact to Fund Balance | 2,816,665 |
| Fund Balance Reconciliation | |
| 2024 Projected Beginning Fund Balance | 27,821,373 |
| 2024 Projected Ending Fund Balance | <u>30,638,039</u> |
| 2024 Budgeted Change in Fund Balance | 2,816,665 |

2024 Projected Fund Balance Detail

| | Beginning | Ending |
|----------------------------------|-------------------|-------------------|
| General Fund | 16,103,868 | 21,843,336 |
| Vehicle Acquisition Fund | 717,885 | 982,185 |
| Capital Projects Fund | - | - |
| Parking Services Fund | - | - |
| Affordable Housing Dev Fund | 1,186,673 | 766,000 |
| Mortgage Assistance Fund | - | - |
| VCA | - | - |
| Tourism Fund | 1,050,417 | 1,215,037 |
| Historical Museum Fund | - | - |
| Water Sewer Fund | 8,415,090 | 5,480,441 |
| Gondola Fund | - | - |
| Telluride Conference Center Fund | - | - |
| Debt Service Fund | 347,440 | 351,039 |
| | <u>27,821,373</u> | <u>30,638,039</u> |

**Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
General Fund Summary**

| | Actuals 2021 | Actuals 2022 | 2023 Original - Amended | 2023 Forecasted | 2023 \$ Adjustments | 2024 Proposed | 2024 \$ Adjustments | 2024 % Adjustments | 2025 Long Term Projection | 2026 Long Term Projection | 2027 Long Term Projection | 2028 Long Term Projection |
|---|-------------------|-------------------|----------------------------|--------------------|------------------------|-------------------|------------------------|-----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <u>Revenues</u> | | | | | | | | | | | | |
| Taxes | 12,851,739 | 15,232,058 | 13,946,143 | 14,280,090 | 333,947 | 21,218,174 | 6,938,084 | 48.6% | 15,725,885 | 15,840,662 | 15,957,734 | 16,077,148 |
| Licenses & Permits | 650,384 | 643,865 | 507,950 | 522,950 | 15,000 | 2,004,450 | 1,481,500 | 283.3% | 427,950 | 427,950 | 427,950 | 427,950 |
| Intergovernmental Proceeds | 512,566 | 405,303 | 449,736 | 449,736 | - | 449,736 | - | 0.0% | 449,736 | 449,736 | 449,736 | 449,736 |
| Charges for Services | 738,212 | 696,605 | 509,486 | 486,328 | (23,158) | 1,514,179 | 1,027,851 | 211.3% | 489,486 | 489,486 | 489,486 | 489,486 |
| Fines and Forfeits | 3,248 | 84,298 | 7,576 | 7,576 | - | 7,576 | - | 0.0% | 7,576 | 7,576 | 7,576 | 7,576 |
| Interest on Investments | (47,411) | (219,769) | 402,000 | 379,000 | (23,000) | 479,000 | 100,000 | 26.4% | 479,000 | 479,000 | 479,000 | 479,000 |
| Miscellaneous Revenues | 249,683 | 156,636 | 205,414 | 300,054 | 94,640 | 170,794 | (129,260) | -43.1% | 85,414 | 85,414 | 85,414 | 85,414 |
| Contributions | 86,250 | 98,955 | 173,340 | 173,340 | - | 495,000 | 321,660 | 185.6% | 495,000 | 495,000 | 495,000 | 495,000 |
| Total Revenues | 15,044,671 | 17,097,951 | 16,201,645 | 16,599,074 | 397,429 | 26,338,909 | 9,739,835 | 58.7% | 18,160,047 | 18,274,824 | 18,391,896 | 18,511,310 |
| <u>Operating Expenditures</u> | | | | | | | | | | | | |
| Legislation & Council | 124,693 | 148,023 | 196,792 | 192,781 | (4,011) | 200,131 | 7,350 | 3.8% | 228,728 | 232,747 | 236,905 | 241,207 |
| Town Attorney | 217,380 | 439,722 | 604,672 | 604,082 | (590) | 607,714 | 3,632 | 0.6% | 607,871 | 608,033 | 608,200 | 608,373 |
| Town Manager | 683,532 | 461,358 | 641,178 | 669,961 | 28,782 | 493,350 | (176,610) | -26.4% | 493,934 | 494,533 | 495,148 | 495,780 |
| Town Clerk's Office | 289,444 | 307,341 | 360,528 | 374,637 | 14,109 | 350,642 | (23,995) | -6.4% | 363,807 | 351,099 | 362,210 | 361,439 |
| Finance | 937,166 | 1,127,303 | 1,347,397 | 1,285,379 | (62,018) | 1,427,005 | 141,626 | 11.0% | 1,441,722 | 1,456,884 | 1,468,996 | 1,481,364 |
| Information Technology | 392,968 | 493,136 | 581,025 | 614,517 | 33,492 | 723,400 | 108,883 | 17.7% | 659,325 | 660,272 | 661,243 | 742,237 |
| Human Resources | 342,943 | 464,652 | 548,915 | 577,421 | 28,506 | 736,542 | 159,121 | 27.6% | 710,497 | 674,687 | 676,213 | 677,777 |
| Communications and Business Development | 496,810 | 536,908 | 619,200 | 504,192 | (115,008) | 555,846 | 51,654 | 10.2% | 556,579 | 557,332 | 558,105 | 558,899 |
| Municipal Court | 27,765 | 36,772 | 39,994 | 40,224 | 230 | 40,990 | 766 | 1.9% | 41,208 | 41,433 | 41,668 | 41,912 |
| Police Department | 1,013,331 | 1,080,204 | 1,606,159 | 1,617,307 | 11,148 | 1,615,598 | (1,709) | -0.1% | 1,619,181 | 1,622,855 | 1,626,623 | 1,630,487 |
| Community Services | 59,548 | 47,026 | 74,187 | 59,949 | (14,238) | 80,318 | 20,369 | 34.0% | 80,576 | 80,839 | 81,110 | 81,387 |
| Community Grants and Contributions | 112,338 | 133,650 | 151,038 | 801,038 | 650,000 | 151,253 | (649,785) | -81.1% | 151,038 | 151,038 | 151,038 | 151,038 |
| Roads and Bridges | 978,600 | 1,068,950 | 1,347,165 | 1,395,124 | 47,959 | 1,398,403 | 3,278 | 0.2% | 1,391,114 | 1,393,393 | 1,396,242 | 1,399,163 |
| Vehicle Maintenance | 460,805 | 518,462 | 530,635 | 517,955 | (12,680) | 523,029 | 5,074 | 1.0% | 524,592 | 526,196 | 527,842 | 529,533 |
| Municipal Bus | 228,506 | 295,620 | 443,059 | 464,986 | 21,927 | 505,702 | 40,717 | 8.8% | 507,422 | 509,184 | 510,991 | 512,843 |
| Employee Shuttle | 33,222 | - | - | - | - | - | - | na | - | - | - | - |
| Parks & Recreation | 437,359 | 526,569 | 677,624 | 661,775 | (15,848) | 712,865 | 51,089 | 7.7% | 699,449 | 701,074 | 702,740 | 704,449 |
| Plaza Services | 1,317,808 | 1,591,518 | 2,143,506 | 2,132,632 | (10,873) | 2,169,399 | 36,767 | 1.7% | 2,153,816 | 2,158,346 | 2,162,994 | 2,167,762 |
| Public Refuse Removal | 64,486 | 64,702 | 71,742 | 74,742 | 3,000 | 74,962 | 220 | 0.3% | 75,032 | 75,103 | 75,176 | 75,250 |
| Building/Facility Maintenance | 289,125 | 486,870 | 365,598 | 386,002 | 20,404 | 373,402 | (12,601) | -3.3% | 388,134 | 373,886 | 374,656 | 375,446 |
| Building Division | 485,415 | 449,053 | 687,543 | 686,659 | (884) | 871,530 | 184,871 | 26.9% | 858,474 | 840,415 | 842,403 | 844,440 |
| Housing Division Office | 75,839 | 59,240 | - | - | - | - | - | na | - | - | - | - |
| Planning and Development Services | 599,884 | 771,078 | 1,127,615 | 1,322,125 | 194,511 | 1,729,602 | 407,476 | 30.8% | 1,752,207 | 1,721,393 | 1,724,161 | 1,727,015 |
| Contingency | - | - | 95,000 | 95,000 | - | 95,000 | - | 0.0% | 95,000 | 95,000 | 95,000 | 95,000 |
| Total Operating Expenditures | 9,668,966 | 11,108,157 | 14,260,573 | 15,078,490 | 817,917 | 15,436,684 | 358,194 | 2.4% | 15,399,705 | 15,325,743 | 15,379,664 | 15,502,802 |

**Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
General Fund Summary**

| | Actuals 2021 | Actuals 2022 | 2023 Original - Amended | 2023 Forecasted | 2023 \$ Adjustments | 2024 Proposed | 2024 \$ Adjustments | 2024 % Adjustments | 2025 Long Term Projection | 2026 Long Term Projection | 2027 Long Term Projection | 2028 Long Term Projection |
|---|--------------------|--------------------|----------------------------|--------------------|------------------------|--------------------|------------------------|-----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Capital Outlay | | | | | | | | | | | | |
| Capital Outlay Expense | 226,182 | 2,116,510 | 1,295,000 | 1,147,200 | (147,800) | 1,297,740 | 150,540 | 13.1% | 1,067,500 | 435,000 | 305,000 | 305,000 |
| Total Capital Outlay | 226,182 | 2,116,510 | 1,295,000 | 1,147,200 | (147,800) | 1,297,740 | 150,540 | 13.1% | 1,067,500 | 435,000 | 305,000 | 305,000 |
| Other Source/Uses | | | | | | | | | | | | |
| Gain/Loss On Sale Of Assets | - | 556 | - | - | - | - | - | na | - | - | - | - |
| Insurance Proceeds | 13,410 | 11,449 | - | - | - | - | - | na | - | - | - | - |
| Transfer From Overhead Allocations | 660,365 | 605,995 | 735,105 | 720,105 | (15,000) | 509,664 | (210,441) | -29.2% | 509,664 | 509,664 | 509,664 | 509,664 |
| Transfer (To)/From Tourism Fund | 100,857 | 109,710 | 124,619 | 133,172 | 8,552 | 133,172 | - | 0.0% | 135,000 | 136,865 | 138,767 | 140,708 |
| Transfer (To)/From Parking Services | - | - | - | (54,129) | (54,129) | (975,764) | (921,635) | 1702.7% | (368,518) | (369,293) | (330,092) | (330,915) |
| Transfer (To)/From Debt Service Fund | - | - | - | - | - | - | - | na | - | - | - | - |
| Transfer (To)/From DSF - Specific Ownership Taxes | 23,976 | 21,440 | 25,000 | 25,000 | - | 25,000 | - | 0.0% | 25,000 | 25,000 | 25,000 | 25,000 |
| Transfer (To)/From Capital Projects Fund | (79,765) | (1,136,514) | (2,575,611) | (2,647,386) | (71,775) | (375,000) | 2,272,386 | -85.8% | - | - | - | - |
| Transfer (To)/From Child Development Fund | (93,226) | (200,834) | (232,401) | (244,509) | (12,108) | (213,626) | 30,883 | -12.6% | (205,431) | (207,286) | (209,192) | (211,151) |
| Transfer (To)/From Broadband Fund | (592,515) | - | (225,263) | 6,077,628 | 6,302,891 | - | (6,077,628) | -100.0% | - | - | - | - |
| Transfer (To)/From Conference Center Fund | (233,360) | (306,639) | (231,246) | (257,246) | (26,000) | (1,130,668) | (873,422) | 339.5% | (1,807,681) | (229,735) | (231,830) | (233,966) |
| Transfer (To)/From AHDF (Sales Tax) | (803,876) | (1,029,571) | (941,983) | (985,639) | (43,656) | (985,639) | - | 0.0% | (985,639) | (985,639) | (985,639) | (985,639) |
| Transfer (To)/From AHDF (Housing Office) | 75,587 | - | - | - | - | - | - | na | - | - | - | - |
| Transfer (To)/From AHDF - Lot 644 | - | - | (6,047,801) | (6,047,801) | - | 293,144 | 6,340,945 | -104.8% | 1,000,000 | - | - | - |
| Transfer (To)/From Vehicle Acquisition | (240,872) | (333,518) | (456,040) | (380,067) | 75,973 | (1,145,300) | (765,233) | 201.3% | (586,300) | (384,800) | (768,300) | (118,300) |
| Total Other Sources/Uses | (1,169,419) | (2,257,926) | (9,825,620) | (3,660,872) | 6,164,748 | (3,865,017) | (204,145) | 5.6% | (2,283,905) | (1,505,224) | (1,851,621) | (1,204,599) |
| Surplus (Deficit) | 3,980,104 | 1,615,359 | (9,179,549) | (3,287,488) | 5,892,061 | 5,739,468 | 9,026,956 | 274.6% | (591,063) | 1,008,857 | 855,611 | 1,498,909 |
| Beginning Fund Balance | 13,795,896 | 17,775,998 | 17,698,691 | 19,391,356 | | 16,103,868 | | | 21,843,336 | 21,252,273 | 22,261,131 | 23,116,742 |
| Ending Fund Balance | 17,775,998 | 19,391,356 | 8,519,142 | 16,103,868 | * | 21,843,336 | * | | 21,252,273 | 22,261,131 | 23,116,742 | 24,615,651 |
| * Ending General Fund Balance Reconciliation | | | | | | | | | | | | |
| Tabor Reserve | | | | 463,101 | | 461,991 | | | 459,772 | 461,390 | 465,084 | 465,084 |
| Energy Mitigation Funds | | | | 117,676 | | 117,676 | | | 117,676 | 117,676 | 117,676 | 117,676 |
| Operating Restricted | | | | 7,255,241 | | 7,237,862 | | | 7,240,080 | 7,201,481 | 7,224,748 | 7,286,317 |
| Unrestricted | | | | 8,267,850 | | 14,025,808 | | | 13,434,745 | 14,480,583 | 15,309,234 | 16,746,574 |
| Total | | | | 16,103,868 | | 21,843,336 | | | 21,252,273 | 22,261,131 | 23,116,742 | 24,615,651 |
| | | | | - | | - | | | - | - | - | - |

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
General Fund Revenues

| Worksheet | Account Name | 2023 Original - | | | | | | | 2025 Long | 2026 Long | 2027 Long | 2028 Long | |
|---|--|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------|-------------------|-------------------|-------------------|-------------------|
| | | Actuals 2021 | Actuals 2022 | Amended | 2023 Forecasted | 2023 \$ Adjustments | 2024 Proposed | 2024 \$ Adjustments | 2024 % | Term Projection | Term Projection | Term Projection | Term Projection |
| General Fund Revenues | Tax - Property | 4,065,571 | 4,436,426 | 4,281,816 | 4,281,816 | - | 5,738,845 | 1,457,030 | 34.0% | 5,738,845 | 5,853,622 | 5,970,695 | 6,090,109 |
| General Fund Revenues | Tax - Property - Abatements | (34,530) | (10,192) | 11,235 | 11,235 | - | 92,289 | 81,054 | 721.4% | - | - | - | - |
| General Fund Revenues | Tax - Specific Ownership | 208,220 | 203,709 | 185,000 | 185,000 | - | 185,000 | - | 0.0% | 185,000 | 185,000 | 185,000 | 185,000 |
| General Fund Revenues | Tax - Construction Use 1.5% | 447,940 | 416,478 | 300,000 | 300,000 | - | 2,100,000 | 1,800,000 | 600.0% | 300,000 | 300,000 | 300,000 | 300,000 |
| General Fund Revenues | Tax - Construction Use 3% | 896,015 | 832,469 | 659,000 | 600,000 | (59,000) | 4,200,000 | 3,600,000 | 600.0% | 600,000 | 600,000 | 600,000 | 600,000 |
| General Fund Revenues | Tax - Cigarette | 13,531 | 11,808 | 9,400 | 9,400 | - | 9,400 | - | 0.0% | 9,400 | 9,400 | 9,400 | 9,400 |
| General Fund Revenues | Tax - Property - Interest/Penalty | 10,440 | 14,147 | 15,000 | 15,000 | - | 15,000 | - | 0.0% | 15,000 | 15,000 | 15,000 | 15,000 |
| General Fund Revenues | Sales Taxes | 7,218,572 | 9,249,141 | 8,468,692 | 8,861,640 | 392,947 | 8,861,640 | - | 0.0% | 8,861,640 | 8,861,640 | 8,861,640 | 8,861,640 |
| General Fund Revenues | Sales Taxes - Interest | 1,709 | 1,843 | 1,000 | 1,000 | - | 1,000 | - | 0.0% | 1,000 | 1,000 | 1,000 | 1,000 |
| General Fund Revenues | Sales Taxes - Penalties | 7,234 | 13,507 | 5,000 | 5,000 | - | 5,000 | - | 0.0% | 5,000 | 5,000 | 5,000 | 5,000 |
| General Fund Revenues | Sales Taxes - Prior Period Remittances | 17,037 | 62,722 | 10,000 | 10,000 | - | 10,000 | - | 0.0% | 10,000 | 10,000 | 10,000 | 10,000 |
| Total Taxes | | 12,851,739 | 15,232,058 | 13,946,143 | 14,280,090 | 333,947 | 21,218,174 | 6,938,084 | 48.6% | 15,725,885 | 15,840,662 | 15,957,734 | 16,077,148 |
| General Fund Revenues | License-Liquor | 2,981 | 5,179 | 3,500 | 3,500 | - | 3,500 | - | 0.0% | 3,500 | 3,500 | 3,500 | 3,500 |
| General Fund Revenues | License-Pet | 90 | 82 | 100 | 100 | - | 100 | - | 0.0% | 100 | 100 | 100 | 100 |
| General Fund Revenues | Permit-Construction | 462,585 | 436,724 | 345,500 | 345,500 | - | 1,922,000 | 1,576,500 | 456.3% | 345,500 | 345,500 | 345,500 | 345,500 |
| General Fund Revenues | Permit-Electrical-Mountain Village | 9,331 | 7,153 | 10,000 | 10,000 | - | 10,000 | - | 0.0% | 10,000 | 10,000 | 10,000 | 10,000 |
| General Fund Revenues | Permit-Electrical-Town of Telluride | 67,444 | 64,545 | 55,000 | 55,000 | - | - | (55,000) | -100.0% | - | - | - | - |
| General Fund Revenues | Permit-Plumbing-Mountain Village | 12,248 | 24,754 | 18,000 | 18,000 | - | 18,000 | - | 0.0% | 18,000 | 18,000 | 18,000 | 18,000 |
| General Fund Revenues | Permit-Plumbing-Town of Telluride | 45,880 | 42,979 | 40,000 | 40,000 | - | - | (40,000) | -100.0% | - | - | - | - |
| General Fund Revenues | Permit-Mechanical | 7,637 | 10,692 | 4,000 | 4,000 | - | 4,000 | - | 0.0% | 4,000 | 4,000 | 4,000 | 4,000 |
| General Fund Revenues | TCO Fee | 975 | 1,162 | - | - | - | - | - | na | - | - | - | - |
| General Fund Revenues | Construction Parking Fees | 40,400 | 47,900 | 30,000 | 45,000 | 15,000 | 45,000 | - | 0.0% | 45,000 | 45,000 | 45,000 | 45,000 |
| General Fund Revenues | Construction Parking Late Pay Fees | 58 | 232 | 150 | 150 | - | 150 | - | 0.0% | 150 | 150 | 150 | 150 |
| General Fund Revenues | Permit - Tree Removal | 50 | 1,688 | - | - | - | - | - | na | - | - | - | - |
| General Fund Revenues | Permit & Other Licenses | 625 | 375 | 500 | 500 | - | 500 | - | 0.0% | 500 | 500 | 500 | 500 |
| General Fund Revenues | Permits-Excavation | 80 | 400 | 1,200 | 1,200 | - | 1,200 | - | 0.0% | 1,200 | 1,200 | 1,200 | 1,200 |
| Total Permits & License | | 650,384 | 643,865 | 507,950 | 522,950 | 15,000 | 2,004,450 | 1,481,500 | 283.3% | 427,950 | 427,950 | 427,950 | 427,950 |
| General Fund Revenues | Conservation Trust Funds | 17,368 | 16,141 | 15,000 | 15,000 | - | 15,000 | - | 0.0% | 15,000 | 15,000 | 15,000 | 15,000 |
| General Fund Revenues | Mineral Lease Revenue | 1,654 | 5,231 | 2,500 | 2,500 | - | 2,500 | - | 0.0% | 2,500 | 2,500 | 2,500 | 2,500 |
| General Fund Revenues | Severance Tax Revenues | 12 | 342 | 250 | 250 | - | 250 | - | 0.0% | 250 | 250 | 250 | 250 |
| General Fund Revenues | County Road & Bridge Taxes | 294,408 | 310,379 | 295,450 | 295,450 | - | 295,450 | - | 0.0% | 295,450 | 295,450 | 295,450 | 295,450 |
| General Fund Revenues | Motor Vehicle Registration | 6,155 | 5,488 | 4,900 | 4,900 | - | 4,900 | - | 0.0% | 4,900 | 4,900 | 4,900 | 4,900 |
| General Fund Revenues | Highway User Tax Funds | 69,994 | 67,722 | 66,457 | 66,457 | - | 66,457 | - | 0.0% | 66,457 | 66,457 | 66,457 | 66,457 |
| General Fund Revenues | IGA - Gondola Planning | - | - | 65,179 | 65,179 | - | 65,179 | - | 0.0% | 65,179 | 65,179 | 65,179 | 65,179 |
| General Fund Revenues | Smart Contribution | 122,975 | - | - | - | - | - | - | na | - | - | - | - |
| Total Intergovernmental Revenues | | 512,566 | 405,303 | 449,736 | 449,736 | - | 449,736 | - | 0.0% | 449,736 | 449,736 | 449,736 | 449,736 |
| General Fund Revenues | Fee-2% Collection - Material Tax | 6,582 | 6,919 | 2,708 | 2,708 | - | 2,708 | - | 0.0% | 2,708 | 2,708 | 2,708 | 2,708 |
| General Fund Revenues | Fee-Plan Review | 300,659 | 264,571 | 187,000 | 187,000 | - | 1,211,693 | 1,024,693 | 548.0% | 187,000 | 187,000 | 187,000 | 187,000 |
| General Fund Revenues | Fee-Planning DRB Fees | 195,230 | 181,001 | 130,000 | 130,000 | - | 130,000 | - | 0.0% | 130,000 | 130,000 | 130,000 | 130,000 |
| General Fund Revenues | Fee- Recording | 75 | 431 | 100 | 100 | - | 100 | - | 0.0% | 100 | 100 | 100 | 100 |
| General Fund Revenues | Fee-Plan/Zone/Plat | - | 50 | - | - | - | - | - | na | - | - | - | - |
| General Fund Revenues | Fee-MVHA Qualification Fee | 2,330 | - | - | - | - | - | - | na | - | - | - | - |
| General Fund Revenues | Fee - Energy Mitigation | 42,025 | 88,537 | 50,000 | 26,842 | (23,158) | 30,000 | 3,158 | 11.8% | 30,000 | 30,000 | 30,000 | 30,000 |
| General Fund Revenues | Black Hills Gas Franchise Fee | 38,758 | 38,959 | 39,678 | 39,678 | - | 39,678 | - | 0.0% | 39,678 | 39,678 | 39,678 | 39,678 |
| General Fund Revenues | Road Impact Fees | 148,732 | 113,762 | 100,000 | 100,000 | - | 100,000 | - | 0.0% | 100,000 | 100,000 | 100,000 | 100,000 |
| General Fund Revenues | Equipment Rental | 3,721 | 2,375 | - | - | - | - | - | na | - | - | - | - |

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
General Fund Revenues

| Worksheet | Account Name | 2023 Original - 2023 2023 \$ 2024 2024 \$ 2024 % | | | | | | | 2025 Long | 2026 Long | 2027 Long | 2028 Long | |
|--------------------------------------|--|--|-------------------|-------------------|-------------------|-----------------|-------------------|------------------|---------------|-------------------|-------------------|-------------------|-------------------|
| | | Actuals 2021 | Actuals 2022 | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| | | | | | | | | | Projection | Projection | Projection | Projection | |
| General Fund Revenues | Towing Fees | 100 | - | - | - | - | - | na | - | - | - | - | |
| Total Charges for Services | | 738,212 | 696,605 | 509,486 | 486,328 | (23,158) | 1,514,179 | 1,027,851 | 211.3% | 489,486 | 489,486 | 489,486 | 489,486 |
| General Fund Revenues | Fines-Traffic | 1,090 | 898 | 1,500 | 1,500 | - | 1,500 | - | 0.0% | 1,500 | 1,500 | 1,500 | 1,500 |
| General Fund Revenues | Fines-Criminal | 750 | 900 | 1,000 | 1,000 | - | 1,000 | - | 0.0% | 1,000 | 1,000 | 1,000 | 1,000 |
| General Fund Revenues | Fines-False Alarms | 50 | - | 276 | 276 | - | 276 | - | 0.0% | 276 | 276 | 276 | 276 |
| General Fund Revenues | Fines-Miscellaneous/PD | 502 | - | 4,250 | 4,250 | - | 4,250 | - | 0.0% | 4,250 | 4,250 | 4,250 | 4,250 |
| General Fund Revenues | Fines-Miscellaneous Building | 856 | 82,500 | 550 | 550 | - | 550 | - | 0.0% | 550 | 550 | 550 | 550 |
| Total Fines & Forfeits | | 3,248 | 84,298 | 7,576 | 7,576 | - | 7,576 | - | 0.0% | 7,576 | 7,576 | 7,576 | 7,576 |
| General Fund Revenues | Interest On Investments | 44,721 | 343,507 | 402,000 | 804,000 | 402,000 | 804,000 | - | 0.0% | 804,000 | 804,000 | 804,000 | 804,000 |
| General Fund Revenues | Gain/Loss On Investments | (92,132) | (563,276) | - | (425,000) | (425,000) | (325,000) | 100,000 | -23.5% | (325,000) | (325,000) | (325,000) | (325,000) |
| Total Interest on Investments | | (47,411) | (219,769) | 402,000 | 379,000 | (23,000) | 479,000 | 100,000 | 26.4% | 479,000 | 479,000 | 479,000 | 479,000 |
| General Fund Revenues | Grant Revenue Police | - | 25,695 | 56,000 | 56,000 | - | - | (56,000) | -100.0% | - | - | - | - |
| General Fund Revenues | Grant Revenue-Miscellaneous | 204,333 | 25,201 | 100,000 | 100,000 | - | - | (100,000) | -100.0% | - | - | - | - |
| General Fund Revenues | HR Housing - Revenue | - | 75 | 3,350 | 3,350 | - | 3,350 | - | 0.0% | 3,350 | 3,350 | 3,350 | 3,350 |
| General Fund Revenues | Miscellaneous Revenue - Shop | - | 973 | 500 | 500 | - | 500 | - | 0.0% | 500 | 500 | 500 | 500 |
| General Fund Revenues | Miscellaneous Revenue - Marketing | - | 50 | 475 | 475 | - | 475 | - | 0.0% | 475 | 475 | 475 | 475 |
| General Fund Revenues | Miscellaneous Revenue - Police | 3,704 | 26,124 | 1,000 | 1,000 | - | 1,000 | - | 0.0% | 1,000 | 1,000 | 1,000 | 1,000 |
| General Fund Revenues | Miscellaneous Revenue - Municipal Bus | - | 4,800 | - | - | - | - | - | na | - | - | - | - |
| General Fund Revenues | Miscellaneous Revenue - Building | 1,000 | - | 750 | 750 | - | 750 | - | 0.0% | 750 | 750 | 750 | 750 |
| General Fund Revenues | Miscellaneous Revenue - Finance | 8,593 | 4,061 | 4,000 | 4,000 | - | 4,000 | - | 0.0% | 4,000 | 4,000 | 4,000 | 4,000 |
| General Fund Revenues | Munirevs Credit Card Fees | 2,670 | 2,619 | 2,000 | 2,000 | - | 2,000 | - | 0.0% | 2,000 | 2,000 | 2,000 | 2,000 |
| General Fund Revenues | Permitting Credit Card Fees | 1,556 | 1,559 | 2,000 | 2,000 | - | 2,000 | - | 0.0% | 2,000 | 2,000 | 2,000 | 2,000 |
| General Fund Revenues | Miscellaneous Revenue -Clerk | 179 | 1,259 | 200 | 200 | - | 200 | - | 0.0% | 200 | 200 | 200 | 200 |
| General Fund Revenues | Miscellaneous Revenue - General | 5,075 | 4,557 | 4,100 | 4,100 | - | 4,100 | - | 0.0% | 4,100 | 4,100 | 4,100 | 4,100 |
| General Fund Revenues | Maintenance Shop Lease | 11 | 12 | 12 | 12 | - | 12 | - | 0.0% | 12 | 12 | 12 | 12 |
| General Fund Revenues | Transfer Station Lease | 1,200 | 1,300 | 1,200 | 1,200 | - | 1,200 | - | 0.0% | 1,200 | 1,200 | 1,200 | 1,200 |
| General Fund Revenues | Prospect Commercial Rents | - | 14,279 | - | 79,640 | 79,640 | 85,380 | 5,740 | 7.2% | - | - | - | - |
| General Fund Revenues | Headend Lease | - | - | - | 15,000 | 15,000 | 36,000 | 21,000 | 140.0% | 36,000 | 36,000 | 36,000 | 36,000 |
| General Fund Revenues | Legal Office Lease | (1,398) | (1,398) | (1,398) | (1,398) | - | (1,398) | - | 0.0% | (1,398) | (1,398) | (1,398) | (1,398) |
| General Fund Revenues | Ice Rink Revenues | 2,378 | 3,296 | - | - | - | - | - | na | - | - | - | - |
| General Fund Revenues | Vending Cart/Plaza Use Rents | 14,461 | 33,428 | 24,000 | 24,000 | - | 24,000 | - | 0.0% | 24,000 | 24,000 | 24,000 | 24,000 |
| General Fund Revenues | Vending/Plaza Application Fees | 2,866 | 4,130 | 2,825 | 2,825 | - | 2,825 | - | 0.0% | 2,825 | 2,825 | 2,825 | 2,825 |
| General Fund Revenues | Farm to Community Application Fees/Donations | 3,055 | 3,360 | 3,500 | 3,500 | - | 3,500 | - | 0.0% | 3,500 | 3,500 | 3,500 | 3,500 |
| General Fund Revenues | Market on the Plaza Bag Sales | - | 1,151 | 900 | 900 | - | 900 | - | 0.0% | 900 | 900 | 900 | 900 |
| General Fund Revenues | Compost Program Fees | - | 105 | - | - | - | - | - | na | - | - | - | - |
| Total Miscellaneous Revenues | | 249,683 | 156,636 | 205,414 | 300,054 | 94,640 | 170,794 | (129,260) | -43.1% | 85,414 | 85,414 | 85,414 | 85,414 |
| General Fund Revenues | Contributions - TMVOA | 58,725 | 61,945 | 50,000 | 50,000 | - | 375,000 | 325,000 | 650.0% | 375,000 | 375,000 | 375,000 | 375,000 |
| General Fund Revenues | Contributions | - | - | 50,000 | 50,000 | - | 50,000 | - | 0.0% | 50,000 | 50,000 | 50,000 | 50,000 |
| General Fund Revenues | Contributions-TMVOA Employee Shuttle | - | - | 3,340 | 3,340 | - | - | (3,340) | -100.0% | - | - | - | - |
| General Fund Revenues | Environmental Services Contribution | 27,525 | 37,010 | 70,000 | 70,000 | - | 70,000 | - | 0.0% | 70,000 | 70,000 | 70,000 | 70,000 |
| Total Contributions | | 86,250 | 98,955 | 173,340 | 173,340 | - | 495,000 | 321,660 | 185.6% | 495,000 | 495,000 | 495,000 | 495,000 |
| Total General Fund Revenues | | 15,044,671 | 17,097,951 | 16,201,645 | 16,599,074 | 397,429 | 26,338,909 | 9,739,835 | 58.7% | 18,160,047 | 18,274,824 | 18,391,896 | 18,511,310 |

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Town Council

| Worksheet | Account Name | Actuals 2021 | Actuals 2022 | 2023 Original - | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|--------------|----------------------------------|----------------|----------------|-----------------|----------------|----------------|----------------|--------------|-------------|----------------|----------------|----------------|----------------|
| | | | | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| | | | | | | | | | | Projection | Projection | Projection | Projection |
| Town Council | Board Compensation | 54,308 | 38,721 | 38,400 | 38,400 | - | 38,400 | - | 0.0% | 38,400 | 38,400 | 38,400 | 38,400 |
| Town Council | Group Insurance | 4,514 | 33,915 | 74,580 | 74,580 | - | 77,190 | 2,610 | 3.5% | 103,939 | 106,018 | 108,138 | 110,301 |
| Town Council | Dependent Health Reimbursement | (240) | (960) | - | - | - | - | - | na | - | - | - | - |
| Town Council | PERA & Payroll Taxes | 8,949 | 6,398 | 6,132 | 6,132 | - | 6,132 | - | 0.0% | 6,132 | 6,132 | 6,132 | 6,132 |
| Town Council | Workers Compensation | 24 | 16 | 100 | 100 | - | 100 | - | 0.0% | 100 | 100 | 100 | 100 |
| Town Council | Other Benefits | 8,467 | 31,729 | 35,199 | 35,199 | - | 36,959 | 1,760 | 5.0% | 38,807 | 40,747 | 42,785 | 44,924 |
| Town Council | Uniforms (1) | - | - | 1,750 | 1,750 | - | 1,750 | - | 0.0% | 1,750 | 1,750 | 1,750 | 1,750 |
| Town Council | Consultant Services | 27,561 | 20,491 | - | - | - | - | - | na | - | - | - | - |
| Town Council | Communications | 988 | 1,017 | 9,181 | 1,200 | (7,981) | 1,200 | - | 0.0% | 1,200 | 1,200 | 1,200 | 1,200 |
| Town Council | Live Video Streaming (2) | 4,650 | - | 15,200 | 17,200 | 2,000 | 21,900 | 4,700 | 27.3% | 21,900 | 21,900 | 21,900 | 21,900 |
| Town Council | Travel, Education & Training | 6,191 | 6,764 | 7,500 | 2,500 | (5,000) | 7,500 | 5,000 | 200.0% | 7,500 | 7,500 | 7,500 | 7,500 |
| Town Council | General Supplies & Materials (3) | 200 | 1,837 | 1,750 | 7,220 | 5,470 | 1,500 | (5,720) | -79.2% | 1,500 | 1,500 | 1,500 | 1,500 |
| Town Council | Business Meals-Town Council | 8,811 | 6,375 | 6,000 | 6,500 | 500 | 6,500 | - | 0.0% | 6,500 | 6,500 | 6,500 | 6,500 |
| Town Council | Special Occasion (4) | 270 | 1,720 | 1,000 | 2,000 | 1,000 | 1,000 | (1,000) | -50.0% | 1,000 | 1,000 | 1,000 | 1,000 |
| Total | | 124,693 | 148,023 | 196,792 | 192,781 | (4,011) | 200,131 | 7,350 | 3.8% | 228,728 | 232,747 | 236,905 | 241,207 |

(1) Logowear for Council members

(2) \$650/mo for AV Capture, pricing from \$100/hr to \$125/hr

(3) CDOT Mtn Village Signs \$5468 purchased in 2023 at request of Council

(4) Gifts for 2 termed out Council members in 2023

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Town Manager

| Worksheet | Account Name | Actuals 2021 | Actuals 2022 | 2023 Original - | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|--------------|----------------------------------|----------------|----------------|-----------------|----------------|---------------|----------------|------------------|---------------|----------------|----------------|----------------|----------------|
| | | | | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| Town Manager | Salaries & Wages (4) | 514,980 | 298,837 | 391,875 | 391,875 | - | 295,350 | (96,525) | -24.6% | 295,350 | 295,350 | 295,350 | 295,350 |
| Town Manager | Housing Allowance | 887 | 12,616 | - | - | - | - | - | na | - | - | - | - |
| Town Manager | Group Insurance | 32,820 | 25,601 | 23,292 | 47,000 | 23,708 | 22,653 | (24,347) | -51.8% | 23,106 | 23,568 | 24,039 | 24,520 |
| Town Manager | Dependent Health Reimbursement | (360) | (720) | - | - | - | - | - | na | - | - | - | - |
| Town Manager | PERA & Payroll Taxes | 82,382 | 48,754 | 62,582 | 62,582 | - | 47,167 | (15,415) | -24.6% | 47,167 | 47,167 | 47,167 | 47,167 |
| Town Manager | PERA 401K | 21,773 | 19,657 | 31,884 | 31,884 | - | 25,005 | (6,879) | -21.6% | 25,005 | 25,005 | 25,005 | 25,005 |
| Town Manager | Workers Compensation | 38 | 26 | 389 | 389 | - | 389 | - | 0.0% | 389 | 389 | 389 | 389 |
| Town Manager | Other Employee Benefits | 705 | 3,120 | 3,276 | 3,325 | 49 | 2,611 | (715) | -21.5% | 2,741 | 2,878 | 3,022 | 3,173 |
| Town Manager | Uniforms | - | 823 | - | 750 | 750 | 1,500 | 750 | 100.0% | 1,500 | 1,500 | 1,500 | 1,500 |
| Town Manager | Outside Counsel - Litigation | - | - | - | - | - | - | - | na | - | - | - | - |
| Town Manager | Grant Lobbying Fees | - | - | - | - | - | - | - | na | - | - | - | - |
| Town Manager | Professional Services | - | 8,500 | - | - | - | - | - | na | - | - | - | - |
| Town Manager | Consulting Service (5) | 18,282 | 18,701 | 100,000 | 100,000 | - | 70,000 | (30,000) | -30.0% | 70,000 | 70,000 | 70,000 | 70,000 |
| Town Manager | Communications (1) | 874 | 1,138 | 2,080 | 2,080 | - | 1,500 | (580) | -27.9% | 1,500 | 1,500 | 1,500 | 1,500 |
| Town Manager | Vehicle Allowance | - | 435 | - | - | - | - | - | na | - | - | - | - |
| Town Manager | Dues & Fees (2) | 7,068 | 9,638 | 10,200 | 10,200 | - | 10,850 | 650 | 6.4% | 10,850 | 10,850 | 10,850 | 10,850 |
| Town Manager | Travel, Education & Training (3) | - | 3,574 | 5,000 | 6,500 | 1,500 | 7,000 | 500 | 7.7% | 7,000 | 7,000 | 7,000 | 7,000 |
| Town Manager | General Supplies & Materials | 654 | 529 | 500 | 1,800 | 1,300 | 750 | (1,050) | -58.3% | 750 | 750 | 750 | 750 |
| Town Manager | Business Meals | 3,229 | 9,826 | 10,000 | 10,000 | - | 7,000 | (3,000) | -30.0% | 7,000 | 7,000 | 7,000 | 7,000 |
| Town Manager | COVID-19 Related Expenses | 200 | 303 | - | - | - | - | - | na | - | - | - | - |
| Town Manager | Employee Appreciation | - | - | 100 | 1,575 | 1,475 | 1,575 | - | 0.0% | 1,575 | 1,575 | 1,575 | 1,575 |
| Total | | 683,532 | 461,358 | 641,178 | 669,961 | 28,782 | 493,350 | (176,610) | -26.4% | 493,934 | 494,533 | 495,148 | 495,780 |

(1) 2 cell phones @ \$52 per month plus \$18 per month for Zoom

(2) \$6,450 CML, \$2,700 CAST, \$300 2 for CAST dinner, \$400 CCMA memberships, CBA for Paul \$350, \$350 CO Supreme Ct for Paul

(3) \$3,500 for Asst. Town Manager; \$3,500 for Town Manager

(4) Larger portion of Asst. Town Manager salary allocated to AHDF in 2024 with focus on housing projects

(5) Includes \$40k for regional Gondola Planning under IGA

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget

Town Clerk

| Worksheet | Account Name | Actuals 2021 | Actuals 2022 | 2023 Original - | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|---------------------|-------------------------------------|----------------|----------------|-----------------|----------------|---------------|----------------|-----------------|--------------|----------------|----------------|----------------|----------------|
| | | | | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| | | | | | | | | | | Projection | Projection | Projection | Projection |
| Town Clerk's Office | Salaries & Wages | 134,743 | 136,000 | 159,339 | 153,339 | (6,000) | 156,471 | 3,132 | 2.0% | 156,471 | 156,471 | 156,471 | 156,471 |
| Town Clerk's Office | Group Insurance | 21,792 | 19,690 | 29,115 | 26,115 | (3,000) | 27,029 | 914 | 3.5% | 27,569 | 28,121 | 28,683 | 29,257 |
| Town Clerk's Office | Dependent Health Reimbursement | (1,215) | - | (1,440) | - | 1,440 | - | - | na | - | - | - | - |
| Town Clerk's Office | PERA & Payroll Taxes | 20,117 | 21,804 | 25,446 | 24,488 | (958) | 24,988 | 500 | 2.0% | 24,988 | 24,988 | 24,988 | 24,988 |
| Town Clerk's Office | PERA 401K | 5,849 | 4,944 | 5,558 | 5,558 | - | 5,558 | - | 0.0% | 5,558 | 5,558 | 5,558 | 5,558 |
| Town Clerk's Office | Workers Compensation | 61 | 51 | 170 | 170 | - | 170 | - | 0.0% | 170 | 170 | 170 | 170 |
| Town Clerk's Office | Other Employee Benefits | 1,880 | 2,400 | 2,520 | 2,558 | 38 | 2,686 | 128 | 5.0% | 2,820 | 2,961 | 3,109 | 3,264 |
| Town Clerk's Office | Uniforms | - | 340 | - | - | - | - | - | na | - | - | - | - |
| Town Clerk's Office | Codification Services | 2,427 | 2,371 | 4,000 | 4,000 | - | 4,000 | - | 0.0% | 4,000 | 4,000 | 4,000 | 4,000 |
| Town Clerk's Office | Janitorial/Trash Removal (1) | 22,588 | 25,299 | 27,721 | 29,107 | 1,386 | 30,563 | 1,455 | 5.0% | 30,563 | 30,563 | 30,563 | 30,563 |
| Town Clerk's Office | Security Monitoring - Town Hall | 285 | 690 | 612 | 690 | 78 | 690 | - | 0.0% | 690 | 690 | 690 | 690 |
| Town Clerk's Office | Repairs & Maintenance-Equipment (2) | - | 1,964 | 3,000 | 3,000 | - | 3,000 | - | 0.0% | 3,000 | 3,000 | 3,000 | 3,000 |
| Town Clerk's Office | Rental- Equipment (3) | 7,599 | 6,982 | 11,000 | 12,000 | 1,000 | 13,000 | 1,000 | 8.3% | 13,000 | 13,000 | 13,000 | 13,000 |
| Town Clerk's Office | Communications | 7,400 | 7,460 | 9,494 | 9,494 | - | 9,494 | - | 0.0% | 9,494 | 9,494 | 9,494 | 9,494 |
| Town Clerk's Office | Election Expenses (4) | 6,194 | - | 6,500 | 14,625 | 8,125 | - | (14,625) | -100.0% | 7,500 | - | 8,000 | 8,000 |
| Town Clerk's Office | Public Noticing | 145 | 202 | 750 | 750 | - | 750 | - | 0.0% | 750 | 750 | 750 | 750 |
| Town Clerk's Office | Recording Fees | (26) | - | 100 | 100 | - | 100 | - | 0.0% | 100 | 100 | 100 | 100 |
| Town Clerk's Office | Dues & Fees | 550 | 550 | 600 | 600 | - | 600 | - | 0.0% | 600 | 600 | 600 | 600 |
| Town Clerk's Office | Travel, Education & Training (5) | 59 | 449 | 5,000 | 5,000 | - | 5,000 | - | 0.0% | 5,000 | 5,000 | 5,000 | 5,000 |
| Town Clerk's Office | Document Management (6) | - | - | - | 5,500 | 5,500 | 5,500 | - | 0.0% | 4,590 | 4,590 | 4,590 | 4,590 |
| Town Clerk's Office | Live Video Streaming | 5,300 | 19,579 | - | - | - | - | - | na | - | - | - | - |
| Town Clerk's Office | Postage & Freight (7) | 1,037 | 1,215 | 1,500 | 5,000 | 3,500 | - | (5,000) | -100.0% | 1,500 | - | 1,500 | - |
| Town Clerk's Office | General Supplies & Material (8) | 4,310 | 2,499 | 6,000 | 5,000 | (1,000) | 1,500 | (3,500) | -70.0% | 5,000 | 1,500 | 1,500 | 1,500 |
| Town Clerk's Office | Election Equipment Programming (9) | - | 736 | 4,000 | 8,000 | 4,000 | - | (8,000) | -100.0% | 900 | - | 900 | 900 |
| Town Clerk's Office | Business Meals | 29 | 58 | 600 | 600 | - | 600 | - | 0.0% | 600 | 600 | 600 | 600 |
| Town Clerk's Office | Employee Appreciation | 400 | 95 | 250 | 250 | - | 250 | - | 0.0% | 250 | 250 | 250 | 250 |
| Town Clerk's Office | COVID-19 Related Expenses | 550 | - | - | - | - | - | - | na | - | - | - | - |
| Town Clerk's Office | Database Administrator | - | - | 3,000 | 3,000 | - | 3,000 | - | 0.0% | 3,000 | 3,000 | 3,000 | 3,000 |
| Town Clerk's Office | Muni Metrix License | 1,495 | 1,495 | 1,495 | 1,495 | - | 1,495 | - | 0.0% | 1,495 | 1,495 | 1,495 | 1,495 |
| Town Clerk's Office | Utilities - Natural Gas | 4,888 | 7,082 | 7,201 | 7,201 | - | 7,201 | - | 0.0% | 7,201 | 7,201 | 7,201 | 7,201 |
| Town Clerk's Office | Utilities - Electricity | 14,092 | 16,344 | 17,741 | 17,741 | - | 17,741 | - | 0.0% | 17,741 | 17,741 | 17,741 | 17,741 |
| Town Clerk's Office | Utilities - Water/Sewer | 9,800 | 9,947 | 12,162 | 12,162 | - | 12,162 | - | 0.0% | 12,162 | 12,162 | 12,162 | 12,162 |
| Town Clerk's Office | Internet Service | 17,095 | 17,095 | 17,095 | 17,095 | - | 17,095 | - | 0.0% | 17,095 | 17,095 | 17,095 | 17,095 |
| Total | | 289,444 | 307,341 | 360,528 | 374,637 | 14,109 | 350,642 | (23,995) | -6.4% | 363,807 | 351,099 | 362,210 | 361,439 |

(1) Contract increased by 5% and Cost of paper products increasing; Visitor numbers increasing which impacts public restrooms

(2) Office Printer Cleaning

(3) New copiers will be installed in 2023

(4) 2023 costs is for 2 elections. Additionally, paper costs increased.

(5) Deputy Town Clerk will attend Institute in 2024. This will be her last year.

(6) Link PaperVision to the Website so that people could search for docs themselves. Should significantly reduce Open Records Requests. Going to MMXSilos Cloud Based Solution. 2023 included one time migration fee of \$875.

(7) 2023 expense for additional special election

(8) Supplies for new offices, cost of goods increase.

(9) 2023 includes New Database Implementation and Training \$4450 to purchase software ++ Training \$6000. Ongoing cost of \$890 every two years for maintenance and upgrade

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget

Finance

| Worksheet | Account Name | | | 2023 Original - | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|--------------|--|----------------|------------------|------------------|------------------|-----------------|------------------|----------------|--------------|------------------|------------------|------------------|------------------|
| | | Actuals 2021 | Actuals 2022 | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| Finance | Salaries & Wages | 423,659 | 514,629 | 577,795 | 577,795 | - | 603,686 | 25,891 | 4.5% | 603,686 | 603,686 | 603,686 | 603,686 |
| Finance | Group Insurance | 78,258 | 61,205 | 87,344 | 67,344 | (20,000) | 69,701 | 2,357 | 3.5% | 71,095 | 72,517 | 73,967 | 75,447 |
| Finance | Dependent Health Reimbursement | (1,440) | (390) | (390) | - | 390 | - | - | na | - | - | - | - |
| Finance | PERA & Payroll Taxes | 56,324 | 83,073 | 92,274 | 92,274 | - | 96,409 | 4,135 | 4.5% | 96,409 | 96,409 | 96,409 | 96,409 |
| Finance | PERA 401K | 16,679 | 26,692 | 39,952 | 39,952 | - | 41,538 | 1,586 | 4.0% | 41,538 | 41,538 | 41,538 | 41,538 |
| Finance | Workers Compensation | 230 | 154 | 250 | 250 | - | 250 | - | 0.0% | 250 | 250 | 250 | 250 |
| Finance | Other Employee Benefits | 5,640 | 12,172 | 7,560 | 7,673 | 113 | 8,057 | 384 | 5.0% | 8,460 | 8,883 | 9,327 | 9,793 |
| Finance | Uniforms | - | 524 | 1,000 | 1,000 | - | 1,500 | 500 | 50.0% | 1,500 | 1,500 | 1,500 | 1,500 |
| Finance | Bad Debt Expense | - | - | - | - | - | - | - | na | - | - | - | - |
| Finance | Professional Consulting (1) | 13,025 | 15,130 | 14,000 | 14,000 | - | 14,000 | - | 0.0% | 14,280 | 14,566 | 14,857 | 15,154 |
| Finance | County Treasurer Collect Fee 2% (2) | 86,723 | 94,537 | 90,640 | 90,640 | - | 120,691 | 30,051 | 33.2% | 123,105 | 125,567 | 128,078 | 130,640 |
| Finance | Auditing Fees (3) | 36,460 | 36,750 | 86,000 | 86,000 | - | 87,720 | 1,720 | 2.0% | 89,474 | 91,264 | 93,089 | 94,951 |
| Finance | Insurance (4) | 125,418 | 155,392 | 180,248 | 153,275 | (26,973) | 180,000 | 26,725 | 17.4% | 183,600 | 187,272 | 191,017 | 194,838 |
| Finance | Communications (5) | 1,201 | 2,698 | 2,700 | 2,950 | 250 | 3,490 | 540 | 18.3% | 3,560 | 3,631 | 3,704 | 3,778 |
| Finance | Public Noticing | - | - | - | - | - | - | - | na | - | - | - | - |
| Finance | Dues & Fees (6) | 205 | 1,006 | 600 | 1,550 | 950 | 1,700 | 150 | 9.7% | 1,734 | 1,769 | 1,804 | 1,840 |
| Finance | Travel, Education & Training (7) | 170 | 3,236 | 3,500 | 3,500 | - | 3,500 | - | 0.0% | 3,500 | 3,500 | 3,500 | 3,500 |
| Finance | Contract Labor | 612 | - | - | - | - | - | - | na | - | - | - | - |
| Finance | Postage & Freight | 1,979 | 3,397 | 3,000 | 3,300 | 300 | 3,465 | 165 | 5.0% | 3,534 | 3,605 | 3,677 | 3,751 |
| Finance | Bank Fees (8) | 6,650 | 3,199 | 7,500 | 7,500 | - | 7,500 | - | 0.0% | 7,500 | 7,500 | 7,500 | 7,500 |
| Finance | Bank Fees - Credit Card Fees | - | - | 600 | 600 | - | 600 | - | 0.0% | 600 | 600 | 600 | 600 |
| Finance | MUNIREvs Online Payment Fees | 5,533 | 6,208 | 7,800 | 7,800 | - | 7,800 | - | 0.0% | 7,800 | 7,800 | 7,800 | 7,800 |
| Finance | Online Payment Fees (9) | 13 | 10 | 2,000 | 2,000 | - | 2,000 | - | 0.0% | 2,000 | 2,000 | 2,000 | 2,000 |
| Finance | General Supplies & Material (10) | 2,594 | 5,221 | 6,700 | 6,700 | - | 4,500 | (2,200) | -32.8% | 4,500 | 4,500 | 4,500 | 4,500 |
| Finance | Business Meals | 18 | 146 | 100 | 100 | - | 100 | - | 0.0% | 100 | 100 | 100 | 100 |
| Finance | Employee Appreciation | 746 | 387 | 750 | 750 | - | 750 | - | 0.0% | 750 | 750 | 750 | 750 |
| Finance | COVID-19 Related Expenses | 986 | - | - | - | - | - | - | na | - | - | - | - |
| Finance | Books & Periodicals | 159 | - | 200 | 200 | - | 200 | - | 0.0% | 200 | 200 | 200 | 200 |
| Finance | Accounting SW Annual Support Mnt. (11) | 36,970 | 56,129 | 51,140 | 51,140 | - | 57,602 | 6,462 | 12.6% | 58,754 | 59,929 | 61,128 | 62,351 |
| Finance | Accounting SW Customization/Options (12) | 500 | - | 47,000 | 15,000 | (32,000) | 55,000 | 40,000 | 266.7% | 55,000 | 55,000 | 55,000 | 55,000 |
| Finance | OpenGov (13) | 16,903 | 16,903 | 17,000 | 17,580 | 580 | 17,580 | - | 0.0% | 17,580 | 17,580 | 17,580 | 17,580 |
| Finance | Other Subscription Fees (18) | - | 6,500 | - | 13,000 | 13,000 | 15,300 | 2,300 | 17.7% | 18,400 | 21,700 | 21,700 | 21,700 |
| Finance | Munirevs Support Fees | 18,955 | 21,505 | 20,134 | 21,506 | 1,372 | 22,366 | 860 | 4.0% | 22,813 | 23,270 | 23,735 | 24,210 |
| Finance | Utilities - Gasoline | 1,994 | 890 | - | - | - | - | - | na | - | - | - | - |
| Total | | 937,166 | 1,127,303 | 1,347,397 | 1,285,379 | (62,018) | 1,427,005 | 141,626 | 11.0% | 1,441,722 | 1,456,884 | 1,468,996 | 1,481,364 |

(1) STR software (lodging revs)

(2) The County Treasurer collects a fee from Mountain Village property taxes as a percentage of taxes collected.

(3) New Auditors in 2023, assumed 2% annual increases

(4) 30% increase for 2024

(5) 6 cell phones \$270 per month; MIFI \$250 per year (only 5 cell phones in 2023)

(6) 2 x CGFOA (160*2), 2 x GFOA (65*2), misc recording fees (50), shredding (750), GFOA review (500)

(7) 2 x CGFOA, CML, misc training

(8) Expect fees to increase in 2023 as funds credit decreases with excess funds moved to higher earning accounts with other banking institutions

(9) Centralized payment processing fees, new 2023

(10) includes desktop scanning equipment for 2023 with anticipated move to digital document storage

(11) Incode fees and content manager subscription \$3,250

(12) Did not upgrade Incode in 2023, if fixes are made to the system we will upgrade in 2024; 2023 included cloud conversion fees and content manager addition to Incode

(13) Price locked in for 5 years

(18) Debtbook \$8,800; Cleargov budget book \$6,500

**Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Information Technology**

| Worksheet | Account Name | Actuals | | 2023 Original - | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|-----------------------------|----------------------------------|----------------|----------------|-----------------|----------------|---------------|----------------|----------------|--------------|----------------|----------------|----------------|----------------|
| | | 2021 | 2022 | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| Information Technology - GF | Salaries & Wages | 188,124 | 240,247 | 253,199 | 253,199 | - | 269,816 | 16,617 | 6.6% | 269,816 | 269,816 | 269,816 | 269,816 |
| Information Technology - GF | Housing Allowance | 10,644 | 10,897 | 10,644 | 10,644 | - | 10,644 | - | 0.0% | 10,644 | 10,644 | 10,644 | 10,644 |
| Information Technology - GF | Group Insurance | 21,454 | 31,032 | 30,570 | 33,698 | 3,128 | 39,550 | 5,852 | 17.4% | 40,341 | 41,148 | 41,971 | 42,810 |
| Information Technology - GF | Dependent Health Reimbursement | (2,160) | (720) | (2,160) | - | 2,160 | - | - | na | - | - | - | - |
| Information Technology - GF | PERA & Payroll Taxes | 30,123 | 38,468 | 40,436 | 40,436 | (0) | 43,090 | 2,654 | 6.6% | 43,090 | 43,090 | 43,090 | 43,090 |
| Information Technology - GF | PERA 401K | 5,446 | 9,973 | 10,020 | 10,511 | 491 | 11,200 | 690 | 6.6% | 11,200 | 11,200 | 11,200 | 11,200 |
| Information Technology - GF | Workers Compensation | 1,037 | 1,948 | 1,600 | 1,600 | - | 1,600 | - | 0.0% | 1,600 | 1,600 | 1,600 | 1,600 |
| Information Technology - GF | Other Employee Benefits | 2,538 | 3,120 | 2,646 | 2,550 | (96) | 2,678 | 128 | 5.0% | 2,811 | 2,952 | 3,100 | 3,255 |
| Information Technology - GF | Uniforms | 428 | 743 | 500 | 500 | - | 500 | - | 0.0% | 500 | 500 | 500 | 500 |
| Information Technology - GF | Janitorial | - | - | - | 1,400 | 1,400 | 2,500 | 1,100 | 78.6% | 2,500 | 2,500 | 2,500 | 2,500 |
| Information Technology - GF | Vehicle Repair & Maintenance | - | 751 | 500 | 500 | - | 750 | 250 | 50.0% | 750 | 750 | 750 | 750 |
| Information Technology - GF | Phone Maintenance (1) | 3,533 | 6,504 | 7,500 | 7,500 | - | 7,500 | - | 0.0% | 7,500 | 7,500 | 7,500 | 7,500 |
| Information Technology - GF | Communications | 3,152 | 6,640 | 4,818 | 4,818 | - | 4,818 | - | 0.0% | 4,818 | 4,818 | 4,818 | 4,818 |
| Information Technology - GF | Dues & Fees | 43 | - | - | - | - | - | - | na | - | - | - | - |
| Information Technology - GF | Travel, Education & Training (2) | 1,580 | 24 | 7,700 | 7,700 | - | 6,000 | (1,700) | -22.1% | 6,000 | 6,000 | 6,000 | 6,000 |
| Information Technology - GF | General Supplies & Materials | 1,597 | 1,937 | 1,000 | 1,000 | - | 1,000 | - | 0.0% | 1,000 | 1,000 | 1,000 | 1,000 |
| Information Technology - GF | Business Meals | 418 | 107 | 400 | 400 | - | 400 | - | 0.0% | 400 | 400 | 400 | 400 |
| Information Technology - GF | COVID-19 Related Expenses | 200 | - | - | - | - | - | - | na | - | - | - | - |
| Information Technology - GF | Software Support - Contract | 3,000 | - | 5,000 | 5,000 | - | 1,000 | (4,000) | -80.0% | 1,000 | 1,000 | 1,000 | 1,000 |
| Information Technology - GF | Software Support - Other (4) | 5,119 | - | 5,400 | 5,400 | - | 5,600 | 200 | 3.7% | 5,600 | 5,600 | 5,600 | 5,600 |
| Information Technology - GF | General Hardware Replacement (5) | 24,014 | 31,995 | 42,350 | 42,350 | - | 31,350 | (11,000) | -26.0% | 31,350 | 31,350 | 31,350 | 31,350 |
| Information Technology - GF | Server Replacement (6) | - | 13,382 | 5,200 | 5,200 | - | 21,200 | 16,000 | 307.7% | 5,200 | 5,200 | 5,200 | 5,200 |
| Information Technology - GF | Cyber Security (7) | 32,000 | 33,883 | 44,184 | 45,509 | 1,325 | 45,509 | - | 0.0% | 45,509 | 45,509 | 45,509 | 45,509 |
| Information Technology - GF | Microsoft Office Licenses | 19,602 | 20,569 | 25,358 | 25,358 | - | 26,758 | 1,400 | 5.5% | 26,758 | 26,758 | 26,758 | 26,758 |
| Information Technology - GF | Hosted E-Mail Services | 2,448 | - | - | - | - | - | - | na | - | - | - | - |
| Information Technology - GF | Password Manager | 1,680 | 1,680 | 3,308 | 3,308 | - | 3,308 | - | 0.0% | 3,308 | 3,308 | 3,308 | 3,308 |
| Information Technology - GF | PDF SW Upgrades/Licenses (8) | 9,028 | 9,830 | 11,250 | 11,250 | - | 13,750 | 2,500 | 22.2% | 13,750 | 13,750 | 13,750 | 13,750 |
| Information Technology - GF | Firewall (9) | - | - | 13,000 | 38,984 | 25,984 | - | (38,984) | -100.0% | - | - | - | 30,000 |
| Information Technology - GF | Server Support Fees | 5,659 | 9,066 | 8,250 | 8,250 | - | 8,250 | - | 0.0% | 8,250 | 8,250 | 8,250 | 8,250 |
| Information Technology - GF | Spam Filter (10) | 6,867 | 8,587 | - | - | - | 49,000 | 49,000 | na | - | - | - | 50,000 |
| Information Technology - GF | CRM Software (11) | 1,428 | 1,428 | 4,884 | 4,884 | - | 4,884 | - | 0.0% | 4,884 | 4,884 | 4,884 | 4,884 |
| Information Technology - GF | VPN Fees | - | - | - | 2,000 | 2,000 | 2,000 | - | 0.0% | 2,000 | 2,000 | 2,000 | 2,000 |
| Information Technology - GF | Cyber Security - Audit Fees (12) | - | - | 15,000 | 16,900 | 1,900 | 15,000 | (1,900) | -11.2% | 15,000 | 15,000 | 15,000 | 15,000 |
| Information Technology - GF | Cyber Security - Study | - | - | - | - | - | - | - | na | - | - | - | - |
| Information Technology - GF | Internet Connection Fees (13) | - | - | - | - | - | 68,877 | 68,877 | na | 68,877 | 68,877 | 68,877 | 68,877 |
| Information Technology - GF | AV Room Upgrade | 10,465 | 1,217 | 5,000 | 1,200 | (3,800) | 1,200 | - | 0.0% | 1,200 | 1,200 | 1,200 | 1,200 |
| Information Technology - GF | EPPT Startup Costs | - | - | - | - | - | - | - | na | - | - | - | - |
| Information Technology - GF | Printer Maintenance | - | 174 | 1,500 | 500 | (1,000) | 500 | - | 0.0% | 500 | 500 | 500 | 500 |
| Information Technology - GF | Document Management | - | - | - | - | - | - | - | na | - | - | - | - |
| Information Technology - GF | E-Recycle | 275 | - | 2,500 | 2,500 | - | 2,500 | - | 0.0% | 2,500 | 2,500 | 2,500 | 2,500 |
| Information Technology - GF | Notification Services | - | - | - | - | - | - | - | na | - | - | - | - |
| Information Technology - GF | Online Back Up Support Fee (14) | 3,210 | 9,654 | 18,150 | 18,150 | - | 19,350 | 1,200 | 6.6% | 19,350 | 19,350 | 19,350 | 19,350 |
| Information Technology - GF | Technical Miscellaneous | 16 | - | 1,320 | 1,320 | - | 1,320 | - | 0.0% | 1,320 | 1,320 | 1,320 | 1,320 |
| Total | | 392,968 | 493,136 | 581,025 | 614,517 | 33,492 | 723,400 | 108,883 | 17.7% | 659,325 | 660,272 | 661,243 | 742,237 |

(1) Avaya phone systems.

(2) IT cyber security and general knowledge growth.

(3) Adding IT contract help. 5k left for service. For example, Microsoft, Azure. GPTs scripting modules

(4) 3rd party software.

(5) New employees and ongoing replacements to windows 11

(6) New physical AD server. Norwood disaster recovery server for 2024.

(7) CrowdStrike 2023 renewal \$33,883

(8) This line was under budgeted due to added employees and rising costs

(9) New redundant firewall. 5 year package.

(10) Expires 09/24/2024

(11) IT management system 1 tech \$1548 per year \$129. Two tech 3096.00

(12) Annual audit and new firewall review and deployment.

(13) Cleantworx fiber lease for TMV offices, Public Wi-fi and other internet, 1GB internet for Norwood DR/COOP

(14) Adding more retention and continuity of operations.

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Human Resources

| Worksheet | Account Name | Actuals 2021 | Actuals 2022 | 2023 Original | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|-----------------|----------------------------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|--------------|----------------|----------------|----------------|----------------|
| | | | | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| | | | | | | | | | | Projection | Projection | Projection | Projection |
| Human Resources | Salaries & Wages | 137,090 | 167,255 | 195,789 | 201,289 | 5,500 | 256,353 | 55,064 | 27.4% | 256,353 | 256,353 | 256,353 | 256,353 |
| Human Resources | Group Insurance | 26,324 | 36,849 | 29,115 | 40,392 | 11,277 | 62,709 | 22,317 | 55.3% | 63,963 | 65,242 | 66,547 | 67,878 |
| Human Resources | Dependent Health Reimbursement | (1,440) | (660) | (1,440) | - | 1,440 | - | - | na | - | - | - | - |
| Human Resources | PERA & Payroll Taxes | 21,952 | 26,506 | 31,268 | 32,146 | 878 | 40,940 | 8,794 | 27.4% | 40,940 | 40,940 | 40,940 | 40,940 |
| Human Resources | PERA 401K | 4,053 | 6,629 | 7,832 | 8,052 | 220 | 12,818 | 4,766 | 59.2% | 12,818 | 12,818 | 12,818 | 12,818 |
| Human Resources | Workers Compensation | 77 | 51 | 257 | 257 | - | 257 | - | 0.0% | 257 | 257 | 257 | 257 |
| Human Resources | Other Employee Benefits | 2,022 | 1,439 | 2,310 | 3,825 | 1,515 | 4,016 | 191 | 5.0% | 4,217 | 4,428 | 4,649 | 4,882 |
| Human Resources | Agency Compliance | 5,119 | 7,642 | 5,200 | 5,200 | - | 6,000 | 800 | 15.4% | 6,000 | 6,000 | 6,000 | 6,000 |
| Human Resources | Employee Assistance Program | 312 | 545 | 550 | 550 | - | 550 | - | 0.0% | 550 | 550 | 550 | 550 |
| Human Resources | Life Insurance | 29,502 | 33,443 | 36,000 | 36,000 | - | 36,000 | - | 0.0% | 36,000 | 36,000 | 36,000 | 36,000 |
| Human Resources | Employee Hotline | - | - | 250 | 250 | - | 250 | - | 0.0% | 250 | 250 | 250 | 250 |
| Human Resources | Uniforms | - | 160 | 500 | 500 | - | 750 | 250 | 50.0% | 750 | 750 | 750 | 750 |
| Human Resources | Employee Functions (2) | 21,364 | 9,760 | 30,000 | 30,000 | - | 30,000 | - | 0.0% | 30,000 | 30,000 | 30,000 | 30,000 |
| Human Resources | HR Payroll Software (3) | 39,493 | 120,879 | 102,000 | 109,200 | 7,200 | 108,240 | (960) | -0.9% | 108,240 | 108,240 | 108,240 | 108,240 |
| Human Resources | Safety Programs (1) | 3,636 | 5,331 | 6,000 | 6,000 | - | 6,000 | - | 0.0% | 6,000 | 6,000 | 6,000 | 6,000 |
| Human Resources | Consultant Services | 4,100 | - | - | - | - | 37,500 | 37,500 | na | 10,000 | 10,000 | 10,000 | 10,000 |
| Human Resources | HR Housing - Expense | 1,239 | 5,279 | 6,000 | 6,000 | - | 9,000 | 3,000 | 50.0% | 9,000 | 9,000 | 9,000 | 9,000 |
| Human Resources | Communications | 1,056 | 1,054 | 1,335 | 1,335 | - | 1,335 | - | 0.0% | 1,335 | 1,335 | 1,335 | 1,335 |
| Human Resources | Recruiting (4) | 36,299 | 24,199 | 35,000 | 35,000 | - | 35,000 | - | 0.0% | 35,000 | 35,000 | 35,000 | 35,000 |
| Human Resources | Dues & Fees | 6,219 | 7,367 | 7,500 | 7,500 | - | 7,500 | - | 0.0% | 7,500 | 7,500 | 7,500 | 7,500 |
| Human Resources | Travel, Education & Training (5) | 1,341 | 8,484 | 50,000 | 50,000 | - | 77,300 | 27,300 | 54.6% | 77,300 | 40,000 | 40,000 | 40,000 |
| Human Resources | Postage & Freight | - | 33 | 150 | 150 | - | 150 | - | 0.0% | 150 | 150 | 150 | 150 |
| Human Resources | General Supplies & Materials | 599 | 1,026 | 1,000 | 1,000 | - | 1,000 | - | 0.0% | 1,000 | 1,000 | 1,000 | 1,000 |
| Human Resources | Business Meals | - | 12 | 100 | 100 | - | 200 | 100 | 100.0% | 200 | 200 | 200 | 200 |
| Human Resources | Employee Appreciation | 675 | 95 | 200 | 375 | 175 | 375 | - | 0.0% | 375 | 375 | 375 | 375 |
| Human Resources | Special Occasion Expense (6) | 1,593 | 1,274 | 2,000 | 2,000 | - | 2,000 | - | 0.0% | 2,000 | 2,000 | 2,000 | 2,000 |
| Human Resources | COVID-19 Related Expenses | 318 | - | - | - | - | - | - | na | - | - | - | - |
| Human Resources | Books & Periodicals | - | - | - | 300 | 300 | 300 | - | 0.0% | 300 | 300 | 300 | 300 |
| Total | | 342,943 | 464,652 | 548,915 | 577,421 | 28,506 | 736,542 | 159,121 | 27.6% | 710,497 | 674,687 | 676,213 | 677,777 |

(1) Will be offering CPR to Town Employees. Safety program purchases the credits for certifications.

(2) Increased years of service award amounts to \$50/year, increased great service award to \$25 from \$20, increased EE of the year award from \$100 to \$1000

(3) Actual full annual costs for current software, UKG: 2021 \$82,080, 2022 \$84,542, 2023 \$87,924, 2024 \$92,320 (costs are shared with TMVOA/Gondola). Changing software in 2023. New software costs, NeoGov: 2023 \$47,587 + \$50,000 Implementation costs, 2024 \$71,380, 2025 \$95,174

(4) May need to utilize recruitment firm for open positions.

(5) Training budget increased due to adding consultant for Leadership and Performance Review Town training. This is a 3 year effort to end in 2025.

(6) Increase due to increase in event costs over time

Legal

| Worksheet | Account Name | Actuals 2021 | Actuals 2022 | 2023 Original - | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|--------------|--------------------------------|----------------|----------------|-----------------|----------------|--------------|----------------|--------------|-------------|----------------|----------------|----------------|----------------|
| Legal | Salaries & Wages | - | 62,702 | 67,055 | 65,305 | (1,750) | 68,628 | 3,323 | 5.1% | 68,628 | 68,628 | 68,628 | 68,628 |
| Legal | Group Insurance | - | 4,070 | 4,389 | 4,389 | - | 4,543 | 154 | 3.5% | 4,633 | 4,726 | 4,821 | 4,917 |
| Legal | Dependent Health Reimbursement | - | - | (1,440) | - | 1,440 | - | - | na | - | - | - | - |
| Legal | PERA & Payroll Taxes | - | 9,987 | 10,709 | 10,429 | (280) | 10,960 | 531 | 5.1% | 10,960 | 10,960 | 10,960 | 10,960 |
| Legal | PERA 401K | - | 4,641 | 6,035 | 6,035 | - | 6,177 | 142 | 2.3% | 6,177 | 6,177 | 6,177 | 6,177 |
| Legal | Workers Compensation | - | - | 400 | 400 | - | 400 | - | 0.0% | 400 | 400 | 400 | 400 |
| Legal | Other Employee Benefits | 235 | 1,200 | 1,260 | 1,260 | - | 1,323 | 63 | 5.0% | 1,389 | 1,459 | 1,532 | 1,608 |
| Legal | Outside Council - General | 18,791 | 8,943 | - | - | - | - | - | na | - | - | - | - |
| Legal | Outside Counsel - Litigation | 695 | 1,578 | - | - | - | - | - | na | - | - | - | - |
| Legal | Legal - Prosecution Services | - | - | 12,000 | 12,000 | - | 12,000 | - | 0.0% | 12,000 | 12,000 | 12,000 | 12,000 |
| Legal | Legal - Extraordinary | 7,178 | - | - | - | - | - | - | na | - | - | - | - |
| Legal | Legal - Litigation | 12,611 | 145,156 | 300,000 | 300,000 | - | 300,000 | - | 0.0% | 300,000 | 300,000 | 300,000 | 300,000 |
| Legal | Legal - General | 176,770 | 201,445 | 200,000 | 200,000 | - | 200,000 | - | 0.0% | 200,000 | 200,000 | 200,000 | 200,000 |
| Legal | Communications | - | - | 2,080 | 2,080 | - | 1,500 | (580) | -27.9% | 1,500 | 1,500 | 1,500 | 1,500 |
| Legal | Legal SW Support | - | - | 2,184 | 2,184 | - | 2,184 | - | 0.0% | 2,184 | 2,184 | 2,184 | 2,184 |
| Legal | COVID-19 Related Expenses | - | - | - | - | - | - | - | na | - | - | - | - |
| Legal | Out Of Pocket Expense | 1,100 | - | - | - | - | - | - | na | - | - | - | - |
| Total | | 217,380 | 439,722 | 604,672 | 604,082 | (590) | 607,714 | 3,632 | 0.6% | 607,871 | 608,033 | 608,200 | 608,373 |

**Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Communications & Business Development**

| Worksheet | Account Name | Actuals 2021 | Actuals 2022 | 2023 Original - | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|---------------------------------------|--|----------------|----------------|-----------------|----------------|------------------|----------------|---------------|--------------|----------------|----------------|----------------|----------------|
| | | | | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| | | | | | | | | | | Projection | Projection | Projection | Projection |
| Communications & Business Development | Salaries & Wages | 180,837 | 244,487 | 270,233 | 199,784 | (70,449) | 187,842 | (11,943) | -6.0% | 187,842 | 187,842 | 187,842 | 187,842 |
| Communications & Business Development | Group Insurance | 29,690 | 29,574 | 46,583 | 32,025 | (14,558) | 28,461 | (3,564) | -11.1% | 29,030 | 29,611 | 30,203 | 30,807 |
| Communications & Business Development | Dependent Health Reimbursement | (2,160) | (720) | - | - | - | - | - | na | - | - | - | - |
| Communications & Business Development | PERA & Payroll Taxes | 28,458 | 39,212 | 43,156 | 31,906 | (11,251) | 29,998 | (1,907) | -6.0% | 29,998 | 29,998 | 29,998 | 29,998 |
| Communications & Business Development | PERA 401K | 6,184 | 9,049 | 5,405 | 3,996 | (1,409) | 3,757 | (239) | -6.0% | 3,757 | 3,757 | 3,757 | 3,757 |
| Communications & Business Development | Workers Compensation | 59 | 131 | 194 | 194 | - | 194 | - | 0.0% | 194 | 194 | 194 | 194 |
| Communications & Business Development | Other Employee Benefits | 2,820 | 1,800 | 1,890 | 3,124 | 1,234 | 3,280 | 156 | 5.0% | 3,444 | 3,616 | 3,797 | 3,987 |
| Communications & Business Development | Uniforms | 726 | 1,609 | 850 | 850 | - | 750 | (100) | -11.8% | 750 | 750 | 750 | 750 |
| Communications & Business Development | Consultant Services | 10,000 | - | 3,000 | 3,000 | - | 3,000 | - | 0.0% | 3,000 | 3,000 | 3,000 | 3,000 |
| Communications & Business Development | Environmental Efficiencies Expense (1) | - | 3,986 | 3,000 | 3,000 | - | 90,000 | 87,000 | 2900.0% | 90,000 | 90,000 | 90,000 | 90,000 |
| Communications & Business Development | Environmental Incentive Programs | 14,840 | 16,960 | 27,050 | 27,050 | - | 27,050 | - | 0.0% | 27,050 | 27,050 | 27,050 | 27,050 |
| Communications & Business Development | Environmental Efficiencies Consulting (2) | - | - | 70,000 | 50,000 | (20,000) | 35,000 | (15,000) | -30.0% | 35,000 | 35,000 | 35,000 | 35,000 |
| Communications & Business Development | Environmental Efficiencies Comm/Education | 2,841 | 3,600 | 5,000 | 5,000 | - | 5,000 | - | 0.0% | 5,000 | 5,000 | 5,000 | 5,000 |
| Communications & Business Development | Environmental Efficiencies MV Clean Up | 2,629 | 1,538 | 1,800 | 1,800 | - | 1,800 | - | 0.0% | 1,800 | 1,800 | 1,800 | 1,800 |
| Communications & Business Development | Environmental Efficiencies Green Lights | - | - | - | - | - | - | - | na | - | - | - | - |
| Communications & Business Development | Environmental Efficiencies Dues & Fees (3) | 2,000 | 6,900 | 5,150 | 6,350 | 1,200 | 6,350 | - | 0.0% | 6,350 | 6,350 | 6,350 | 6,350 |
| Communications & Business Development | Farm to Community Initiative | 60,000 | 60,000 | 60,000 | 60,000 | - | 60,000 | - | 0.0% | 60,000 | 60,000 | 60,000 | 60,000 |
| Communications & Business Development | Dues & Fees | 1,980 | 2,945 | 2,100 | 2,100 | - | 2,100 | - | 0.0% | 2,100 | 2,100 | 2,100 | 2,100 |
| Communications & Business Development | Travel, Education & Training (4) | 9,347 | 22,242 | 17,000 | 17,000 | - | 14,000 | (3,000) | -17.6% | 14,000 | 14,000 | 14,000 | 14,000 |
| Communications & Business Development | Marketing-Business | 2,202 | 5,609 | - | - | - | - | - | na | - | - | - | - |
| Communications & Business Development | Print Collateral | 13,692 | 6,682 | - | - | - | - | - | na | - | - | - | - |
| Communications & Business Development | Marketing-Software | 12,123 | 10,417 | - | - | - | - | - | na | - | - | - | - |
| Communications & Business Development | Marketing-Design | 12,429 | 1,636 | - | - | - | - | - | na | - | - | - | - |
| Communications & Business Development | Postage & Freight | 177 | - | - | - | - | - | - | na | - | - | - | - |
| Communications & Business Development | Photos | 1,462 | 878 | - | - | - | - | - | na | - | - | - | - |
| Communications & Business Development | General Supplies & Materials | 4,430 | 2,155 | 3,100 | 3,100 | - | 3,100 | - | 0.0% | 3,100 | 3,100 | 3,100 | 3,100 |
| Communications & Business Development | Business Meals (5) | 628 | 1,406 | 500 | 500 | - | 750 | 250 | 50.0% | 750 | 750 | 750 | 750 |
| Communications & Business Development | Employee Appreciation | 315 | 441 | 150 | 375 | 225 | 375 | - | 0.0% | 375 | 375 | 375 | 375 |
| Communications & Business Development | BDAC Stimulus | 54,797 | 22,436 | 50,000 | 50,000 | - | 50,000 | - | 0.0% | 50,000 | 50,000 | 50,000 | 50,000 |
| Communications & Business Development | Communications - Phone | 1,588 | 4,912 | 3,039 | 3,039 | - | 3,039 | - | 0.0% | 3,039 | 3,039 | 3,039 | 3,039 |
| Communications & Business Development | Website Hosting | 748 | 1,150 | - | - | - | - | - | na | - | - | - | - |
| Communications & Business Development | Website Development | 17,190 | 16,945 | - | - | - | - | - | na | - | - | - | - |
| Communications & Business Development | E-Mail Communication | 276 | 3,523 | - | - | - | - | - | na | - | - | - | - |
| Communications & Business Development | Print Advertising | 19,336 | 8,557 | - | - | - | - | - | na | - | - | - | - |
| Communications & Business Development | Special Events Marketing | 3,375 | 6,992 | - | - | - | - | - | na | - | - | - | - |
| Communications & Business Development | Social Media | 1,791 | (144) | - | - | - | - | - | na | - | - | - | - |
| Total | | 496,810 | 536,908 | 619,200 | 504,192 | (115,008) | 555,846 | 51,654 | 10.2% | 556,579 | 557,332 | 558,105 | 558,899 |

(1) Use of REMP funds for: \$25,000 for car share program in partnership with TSG; \$15,000 for building energy benchmarking; \$50,000 Energy Performance Contracting

(2) Moving \$20,000 from 2023 to 2024 to account for completion of the Climate Action Roadmap in Q12024. Additional \$15,000 for a MEM graduate student fellowship and/or Eco Action Partners to focus on waste reduction.

(3) Increasing by \$1200 for ICLEI membership.

(4) GIS Specialist training moving to Community Development budget. Adjusting to account for planned and ongoing Economic Development and Sustainability trainings and annual meetings. i.e, EDCC, CAST, CC4CA, MT2030, CML, etc.

(5) Accommodating for additional Business Check-in Meetings

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Municipal Court

| Worksheet | Account Name | Actuals 2021 | Actuals 2022 | 2023 Original - | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|-----------------|----------------------------------|---------------|---------------|-----------------|---------------|-------------|---------------|-------------|-------------|---------------|---------------|---------------|---------------|
| | | | | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| Municipal Court | Salaries & Wages | 16,403 | 21,624 | 23,207 | 23,207 | - | 23,553 | 346 | 1.5% | 23,553 | 23,553 | 23,553 | 23,553 |
| Municipal Court | Group Insurance | 2,717 | 3,993 | 3,639 | 3,639 | - | 3,767 | 127 | 3.5% | 3,842 | 3,919 | 3,997 | 4,077 |
| Municipal Court | Dependent Health Reimbursement | (143) | (60) | (175) | - | 175 | - | - | na | - | - | - | - |
| Municipal Court | PERA & Payroll Taxes | 2,623 | 3,529 | 3,706 | 3,706 | - | 3,761 | 55 | 1.5% | 3,761 | 3,761 | 3,761 | 3,761 |
| Municipal Court | PERA 401K | 921 | 1,363 | 1,342 | 1,342 | - | 1,580 | 238 | 17.7% | 1,580 | 1,580 | 1,580 | 1,580 |
| Municipal Court | Workers Compensation | 48 | 32 | 160 | 160 | - | 160 | - | 0.0% | 160 | 160 | 160 | 160 |
| Municipal Court | Other Employee Benefits | 2,145 | 2,395 | 2,835 | 2,835 | - | 2,835 | - | 0.0% | 2,977 | 3,126 | 3,282 | 3,446 |
| Municipal Court | Equipment Rental | 1,062 | 994 | 1,500 | 1,500 | - | 1,500 | - | 0.0% | 1,500 | 1,500 | 1,500 | 1,500 |
| Municipal Court | Communications | 499 | 509 | 500 | 525 | 25 | 525 | - | 0.0% | 525 | 525 | 525 | 525 |
| Municipal Court | Dues & Fees | 60 | 60 | 80 | 110 | 30 | 110 | - | 0.0% | 110 | 110 | 110 | 110 |
| Municipal Court | Travel, Education & Training (1) | 626 | 1,845 | 2,100 | 2,100 | - | 2,100 | - | 0.0% | 2,100 | 2,100 | 2,100 | 2,100 |
| Municipal Court | Postage & Freight | - | - | 100 | 100 | - | 100 | - | 0.0% | 100 | 100 | 100 | 100 |
| Municipal Court | General Supplies & Material | 804 | 488 | 1,000 | 1,000 | - | 1,000 | - | 0.0% | 1,000 | 1,000 | 1,000 | 1,000 |
| Municipal Court | Employee Appreciation | - | - | - | - | - | - | - | na | - | - | - | - |
| Total | | 27,765 | 36,772 | 39,994 | 40,224 | 230 | 40,990 | 766 | 1.9% | 41,208 | 41,433 | 41,668 | 41,912 |

(1) Plan for 2 conferences per year

| Worksheet | Account Name | Actuals 2021 | Actuals 2022 | 2023 Original - | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|--------------------|--------------------------------|---------------|---------------|-----------------|---------------|-----------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|
| | | | | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| Community Services | Salaries & Wages | 36,365 | 30,071 | 43,915 | 35,000 | (8,915) | 46,448 | 11,448 | 32.7% | 46,448 | 46,448 | 46,448 | 46,448 |
| Community Services | Group Insurance | 9,213 | 5,583 | 10,190 | 5,190 | (5,000) | 10,547 | 5,357 | 103.2% | 10,758 | 10,973 | 11,193 | 11,416 |
| Community Services | Dependent Health Reimbursement | (252) | (84) | - | - | - | - | - | na | - | - | - | - |
| Community Services | PERA & Payroll Taxes | 5,674 | 4,614 | 7,013 | 5,590 | (1,424) | 7,418 | 1,828 | 32.7% | 7,418 | 7,418 | 7,418 | 7,418 |
| Community Services | PERA 401K | 921 | 1,045 | 399 | 1,500 | 1,101 | 3,192 | 1,692 | 112.8% | 3,192 | 3,192 | 3,192 | 3,192 |
| Community Services | Workers Compensation | 387 | 247 | 938 | 938 | - | 938 | - | 0.0% | 938 | 938 | 938 | 938 |
| Community Services | Other Employee Benefits | 658 | 840 | 882 | 882 | - | 926 | 44 | 5.0% | 972 | 1,021 | 1,072 | 1,126 |
| Community Services | Uniforms | 306 | 374 | 1,000 | 1,000 | - | 1,000 | - | 0.0% | 1,000 | 1,000 | 1,000 | 1,000 |
| Community Services | Vehicle Repairs & Maintenance | 6 | 332 | 800 | 800 | - | 800 | - | 0.0% | 800 | 800 | 800 | 800 |
| Community Services | Communications-Cell Phone | 528 | 527 | 1,100 | 1,100 | - | 1,100 | - | 0.0% | 1,100 | 1,100 | 1,100 | 1,100 |
| Community Services | Travel, Education & Training | - | 447 | 2,000 | 2,000 | - | 2,000 | - | 0.0% | 2,000 | 2,000 | 2,000 | 2,000 |
| Community Services | General Supplies | 736 | 661 | 1,000 | 1,000 | - | 1,000 | - | 0.0% | 1,000 | 1,000 | 1,000 | 1,000 |
| Community Services | Animal Control | 258 | 104 | 200 | 200 | - | 200 | - | 0.0% | 200 | 200 | 200 | 200 |
| Community Services | Employee Appreciation | 200 | 260 | 250 | 250 | - | 250 | - | 0.0% | 250 | 250 | 250 | 250 |
| Community Services | Utilities - Gasoline | 4,548 | 2,005 | 4,500 | 4,500 | - | 4,500 | - | 0.0% | 4,500 | 4,500 | 4,500 | 4,500 |
| Total | | 59,548 | 47,026 | 74,187 | 59,949 | (14,238) | 80,318 | 20,369 | 34.0% | 80,576 | 80,839 | 81,110 | 81,387 |

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Police Department

| Worksheet | Account Name | Actuals | | 2023 Original - | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|-------------------|-------------------------------------|---------|---------|-----------------|------------|-------------|----------|-------------|-------------|------------|------------|------------|------------|
| | | 2021 | 2022 | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| | | | | | | | | | | Projection | Projection | Projection | Projection |
| Police Department | Salaries & Wages | 544,543 | 575,118 | 836,635 | 836,635 | - | 876,404 | 39,769 | 4.8% | 876,404 | 876,404 | 876,404 | 876,404 |
| Police Department | Housing Allowance | 63,864 | 61,617 | 100,781 | 100,781 | - | 100,781 | - | 0.0% | 100,781 | 100,781 | 100,781 | 100,781 |
| Police Department | Group Insurance | 100,284 | 86,279 | 141,933 | 141,933 | - | 146,901 | 4,968 | 3.5% | 149,839 | 152,836 | 155,893 | 159,011 |
| Police Department | Dependent Health Reimbursement | (4,763) | (1,620) | (4,636) | - | 4,636 | - | - | na | - | - | - | - |
| Police Department | FPPA/PERA Pensions & Medicare | 84,203 | 82,154 | 133,611 | 133,611 | - | 139,962 | 6,351 | 4.8% | 139,962 | 139,962 | 139,962 | 139,962 |
| Police Department | Death & Disability Insurance | 12,119 | 12,106 | 11,599 | 17,611 | 6,012 | 18,448 | 837 | 4.8% | 18,448 | 18,448 | 18,448 | 18,448 |
| Police Department | PERA 401K & FPPA 457 | 20,569 | 22,599 | 42,845 | 42,845 | - | 44,693 | 1,848 | 4.3% | 44,693 | 44,693 | 44,693 | 44,693 |
| Police Department | Workers Compensation | 7,257 | 7,085 | 18,576 | 18,576 | - | 18,576 | - | 0.0% | 18,576 | 18,576 | 18,576 | 18,576 |
| Police Department | Other Employee Benefits | 7,285 | 9,300 | 12,285 | 12,285 | - | 12,899 | 614 | 5.0% | 13,544 | 14,221 | 14,932 | 15,679 |
| Police Department | Janitorial/Trash Removal | 5,100 | 5,922 | 5,700 | 5,700 | - | 5,985 | 285 | 5.0% | 5,985 | 5,985 | 5,985 | 5,985 |
| Police Department | Vehicle Repair & Maintenance | 5,593 | 10,906 | 8,000 | 8,000 | - | 8,000 | - | 0.0% | 8,000 | 8,000 | 8,000 | 8,000 |
| Police Department | Repairs & Maintenance-Equipment | 1,056 | - | 500 | 500 | - | 500 | - | 0.0% | 500 | 500 | 500 | 500 |
| Police Department | Camera Repair & Maintenance | - | 9,049 | 10,000 | 10,000 | - | 10,000 | - | 0.0% | 10,000 | 10,000 | 10,000 | 10,000 |
| Police Department | Rental-Equipment | 1,062 | 994 | 1,500 | 1,500 | - | 1,500 | - | 0.0% | 1,500 | 1,500 | 1,500 | 1,500 |
| Police Department | Facility Expenses (4) | 4,159 | 16,425 | 13,500 | 13,500 | - | 13,500 | - | 0.0% | 13,500 | 13,500 | 13,500 | 13,500 |
| Police Department | Communications | 4,701 | 15,223 | 8,900 | 8,900 | - | 8,900 | - | 0.0% | 8,900 | 8,900 | 8,900 | 8,900 |
| Police Department | Communications - Cell Phone | 4,516 | 5,526 | 9,500 | 9,500 | - | 9,500 | - | 0.0% | 9,500 | 9,500 | 9,500 | 9,500 |
| Police Department | Phone Equipment | - | - | 100 | 100 | - | 100 | - | 0.0% | 100 | 100 | 100 | 100 |
| Police Department | Dispatch | 68,166 | 77,310 | 89,096 | 89,096 | - | 88,214 | (882) | -1.0% | 88,214 | 88,214 | 88,214 | 88,214 |
| Police Department | Dues & Fees | 678 | 1,075 | 1,800 | 1,800 | - | 1,800 | - | 0.0% | 1,800 | 1,800 | 1,800 | 1,800 |
| Police Department | Travel, Education & Training (1) | 8,442 | 12,365 | 70,000 | 70,000 | - | 12,000 | (58,000) | -82.9% | 12,000 | 12,000 | 12,000 | 12,000 |
| Police Department | Emergency Medical Services | - | 217 | 1,000 | 1,000 | - | 1,000 | - | 0.0% | 1,000 | 1,000 | 1,000 | 1,000 |
| Police Department | Contract Labor | - | - | 2,000 | 2,000 | - | 2,000 | - | 0.0% | 2,000 | 2,000 | 2,000 | 2,000 |
| Police Department | Investigation | - | 264 | - | - | - | - | - | na | - | - | - | - |
| Police Department | Evidence Processing | 2,000 | 1,800 | 2,000 | 2,000 | - | 2,000 | - | 0.0% | 2,000 | 2,000 | 2,000 | 2,000 |
| Police Department | Medical Clearance | - | - | 1,250 | 1,250 | - | 1,250 | - | 0.0% | 1,250 | 1,250 | 1,250 | 1,250 |
| Police Department | Postage & Freight | 98 | 414 | 400 | 400 | - | 400 | - | 0.0% | 400 | 400 | 400 | 400 |
| Police Department | Bank Fees - Credit Card Fees | 586 | 893 | 1,000 | 1,000 | - | 1,000 | - | 0.0% | 1,000 | 1,000 | 1,000 | 1,000 |
| Police Department | General Supplies & Material | 6,326 | 6,259 | 6,200 | 6,200 | - | 6,200 | - | 0.0% | 6,200 | 6,200 | 6,200 | 6,200 |
| Police Department | Uniforms (2) | 2,214 | 585 | 3,500 | 3,500 | - | 4,500 | 1,000 | 28.6% | 4,500 | 4,500 | 4,500 | 4,500 |
| Police Department | Uniforms-Officer Equip | 1,966 | 2,099 | 3,500 | 3,500 | - | 4,500 | 1,000 | 28.6% | 4,500 | 4,500 | 4,500 | 4,500 |
| Police Department | Vehicle Equipment | 60 | - | - | - | - | - | - | na | - | - | - | - |
| Police Department | Evidence Supplies | - | 272 | 350 | 350 | - | 350 | - | 0.0% | 350 | 350 | 350 | 350 |
| Police Department | Firearms-Ammo, Repair & Maintenance | 1,795 | 1,687 | 2,500 | 2,500 | - | 3,500 | 1,000 | 40.0% | 3,500 | 3,500 | 3,500 | 3,500 |
| Police Department | Materials/Working Supplies | - | - | 225 | 225 | - | 225 | - | 0.0% | 225 | 225 | 225 | 225 |
| Police Department | Intoxilizer-Supplies | 1,061 | - | 500 | 500 | - | 500 | - | 0.0% | 500 | 500 | 500 | 500 |
| Police Department | Detoxification | - | 267 | 1,000 | 1,000 | - | 1,000 | - | 0.0% | 1,000 | 1,000 | 1,000 | 1,000 |
| Police Department | Parking Expenses | - | - | 250 | 250 | - | 250 | - | 0.0% | 250 | 250 | 250 | 250 |
| Police Department | Business Meals | 559 | 544 | 650 | 650 | - | 650 | - | 0.0% | 650 | 650 | 650 | 650 |
| Police Department | COVID-19 Related Expenses | 1,237 | 847 | - | - | - | - | - | na | - | - | - | - |
| Police Department | Employee Appreciation | 258 | - | 1,000 | 1,500 | 500 | 1,500 | - | 0.0% | 1,500 | 1,500 | 1,500 | 1,500 |
| Police Department | Books & Periodicals | 7,477 | 7,133 | 7,830 | 7,830 | - | 8,500 | 670 | 8.6% | 8,500 | 8,500 | 8,500 | 8,500 |
| Police Department | SMC Juvenile Diversion | 10,000 | 10,000 | 10,000 | 10,000 | - | 10,000 | - | 0.0% | 10,000 | 10,000 | 10,000 | 10,000 |
| Police Department | RMS Software Support - Police | 12,875 | 13,390 | 13,856 | 13,856 | - | 14,549 | 693 | 5.0% | 14,549 | 14,549 | 14,549 | 14,549 |

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Police Department

| Worksheet | Account Name | | | 2023 Original - | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|-------------------|---------------------------------|------------------|------------------|------------------|------------------|---------------|------------------|----------------|--------------|------------------|------------------|------------------|------------------|
| | | Actuals 2021 | Actuals 2022 | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| Police Department | EPPT Support Fees | - | - | 1,680 | 1,680 | - | 1,680 | - | 0.0% | 1,680 | 1,680 | 1,680 | 1,680 |
| Police Department | Montrose Interconnect - Police | 3,705 | 6,497 | 5,000 | 5,000 | - | 6,500 | 1,500 | 30.0% | 6,500 | 6,500 | 6,500 | 6,500 |
| Police Department | VPI Software Support - Police | 1,602 | - | 2,200 | 2,200 | - | - | (2,200) | -100.0% | - | - | - | - |
| Police Department | Ready Op Subscription | 2,000 | - | 2,000 | 2,000 | - | 2,000 | - | 0.0% | 2,000 | 2,000 | 2,000 | 2,000 |
| Police Department | Fingerprint SW Support - Police | - | - | 1,163 | 1,163 | - | - | (1,163) | -100.0% | - | - | - | - |
| Police Department | Utilities - Natural Gas | 1,736 | 2,838 | 3,180 | 3,180 | - | 3,180 | - | 0.0% | 3,180 | 3,180 | 3,180 | 3,180 |
| Police Department | Utilities - Electricity | 4,092 | 3,706 | 4,700 | 4,700 | - | 4,700 | - | 0.0% | 4,700 | 4,700 | 4,700 | 4,700 |
| Police Department | Utilities - Gasoline | 12,850 | 11,059 | 15,000 | 15,000 | - | 15,000 | - | 0.0% | 15,000 | 15,000 | 15,000 | 15,000 |
| Total | | 1,013,331 | 1,080,204 | 1,606,159 | 1,617,307 | 11,148 | 1,615,598 | (1,709) | -0.1% | 1,619,181 | 1,622,855 | 1,626,623 | 1,630,487 |

(1) 2023 academy training for 2 new officers, \$56k is grant funded

(2) 2023 - hired new officers

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Grants & Contributions

| Worksheet | Account Name | Actuals 2021 | Actuals 2022 | 2023 Original - | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|--------------------------|---|----------------|----------------|-----------------|----------------|----------------|----------------|------------------|---------------|----------------|----------------|----------------|----------------|
| | | | | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| | | | | | | | | | | Projection | Projection | Projection | Projection |
| Grants and Contributions | Telluride Foundation Fee (1) | 7,838 | 9,150 | 10,538 | 10,538 | - | 10,553 | 15 | 0.1% | 10,538 | 10,538 | 10,538 | 10,538 |
| Grants and Contributions | Ah Haa School for the Arts | 5,000 | - | 5,000 | 5,000 | - | - | (5,000) | -100.0% | - | - | - | - |
| Grants and Contributions | Center for Mental Health | 7,500 | 8,000 | - | - | - | - | - | na | - | - | - | - |
| Grants and Contributions | San Miguel Resource Center | 18,000 | 18,000 | 18,000 | 18,000 | - | 20,000 | 2,000 | 11.1% | - | - | - | - |
| Grants and Contributions | One To One | 9,000 | 10,000 | 13,500 | 13,500 | - | 13,000 | (500) | -3.7% | - | - | - | - |
| Grants and Contributions | GoHawkeye Foundation | - | - | 1,500 | 1,500 | - | - | (1,500) | -100.0% | - | - | - | - |
| Grants and Contributions | Telluride Mountain Club | 5,000 | 6,000 | 9,000 | 9,000 | - | 9,000 | - | 0.0% | - | - | - | - |
| Grants and Contributions | Telluride Medical Center (2) | - | - | - | 650,000 | 650,000 | - | (650,000) | -100.0% | - | - | - | - |
| Grants and Contributions | Watershed Education Program | - | 5,000 | 4,000 | 4,000 | - | 3,500 | (500) | -12.5% | - | - | - | - |
| Grants and Contributions | T-Ride Ski & Snowboard Club | 7,000 | 7,500 | 9,000 | 9,000 | - | 8,500 | (500) | -5.6% | - | - | - | - |
| Grants and Contributions | KOTO | 5,000 | - | - | - | - | - | - | na | - | - | - | - |
| Grants and Contributions | True North | 12,000 | 13,500 | 13,500 | 13,500 | - | 13,500 | - | 0.0% | - | - | - | - |
| Grants and Contributions | Western Slope Dark Sky Coalition | - | - | - | - | - | - | - | na | - | - | - | - |
| Grants and Contributions | Tri County Health Network | 10,000 | 13,500 | 13,500 | 13,500 | - | 12,500 | (1,000) | -7.4% | - | - | - | - |
| Grants and Contributions | Telluride Nordic Association | 4,000 | 5,000 | 5,000 | 5,000 | - | 5,500 | 500 | 10.0% | - | - | - | - |
| Grants and Contributions | Friends of Colorado Avalanche Info Center | 3,000 | 4,000 | 5,000 | 5,000 | - | 4,200 | (800) | -16.0% | - | - | - | - |
| Grants and Contributions | Telluride Institute | 5,000 | - | 4,000 | 4,000 | - | - | (4,000) | -100.0% | - | - | - | - |
| Grants and Contributions | Miscellaneous Contributions | - | 2,500 | - | - | - | - | - | na | 140,500 | 140,500 | 140,500 | 140,500 |
| Grants and Contributions | Pinhead Institute | 5,000 | 10,000 | 11,000 | 11,000 | - | - | (11,000) | -100.0% | - | - | - | - |
| Grants and Contributions | STEM Enrichment Program | - | - | - | - | - | 12,000 | 12,000 | na | - | - | - | - |
| Grants and Contributions | San Miguel Educational Fund | - | 3,500 | 5,000 | 5,000 | - | 6,000 | 1,000 | 20.0% | - | - | - | - |
| Grants and Contributions | Telluride Education Foundation | - | 5,000 | 5,500 | 5,500 | - | 5,500 | - | 0.0% | - | - | - | - |
| Grants and Contributions | Prospect Basin Fens Environmental Science | - | - | - | - | - | 3,500 | 3,500 | na | - | - | - | - |
| Grants and Contributions | Sheep Mountain Alliance | - | 4,000 | 5,500 | 5,500 | - | 5,500 | - | 0.0% | - | - | - | - |
| Grants and Contributions | Western Slope Dark Sky Coalition | - | - | - | - | - | 1,000 | 1,000 | na | - | - | - | - |
| Grants and Contributions | Young Peoples Theater | - | - | - | - | - | 3,500 | 3,500 | na | - | - | - | - |
| Grants and Contributions | Telluride Adaptive Sports Program | 9,000 | 9,000 | 12,500 | 12,500 | - | 14,000 | 1,500 | 0.0% | - | - | - | - |
| Total | | 112,338 | 133,650 | 151,038 | 801,038 | 650,000 | 151,253 | (649,785) | -81.1% | 151,038 | 151,038 | 151,038 | 151,038 |

(1) The Foundation fee is 7.5% of grants awarded.

(2) Town contribution to Medical Center requested in 2023.

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Road & Bridge

| Worksheet | Account Name | Actuals 2021 | Actuals 2022 | 2023 Original - | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|---------------|--------------------------------|----------------|------------------|------------------|------------------|---------------|------------------|--------------|-------------|------------------|------------------|------------------|------------------|
| | | | | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| | | | | | | | | | | Projection | Projection | Projection | Projection |
| Road & Bridge | Salaries & Wages | 292,198 | 337,922 | 446,901 | 446,901 | - | 449,473 | 2,572 | 0.6% | 449,473 | 449,473 | 449,473 | 449,473 |
| Road & Bridge | Offset Labor | (4,200) | (257) | - | - | - | - | - | na | - | - | - | - |
| Road & Bridge | Group Insurance | 72,470 | 91,247 | 108,811 | 108,811 | - | 112,619 | 3,808 | 3.5% | 114,871 | 117,169 | 119,512 | 121,902 |
| Road & Bridge | Dependent Health Reimbursement | (3,877) | (1,172) | (6,280) | - | 6,280 | - | - | na | - | - | - | - |
| Road & Bridge | PERA & Payroll Taxes | 42,802 | 53,112 | 71,370 | 71,370 | - | 71,781 | 411 | 0.6% | 71,781 | 71,781 | 71,781 | 71,781 |
| Road & Bridge | PERA 401K | 11,787 | 11,876 | 22,512 | 22,512 | - | 22,512 | - | 0.0% | 22,512 | 22,512 | 22,512 | 22,512 |
| Road & Bridge | Workers Compensation | 3,774 | 3,464 | 14,884 | 14,884 | - | 14,884 | - | 0.0% | 14,884 | 14,884 | 14,884 | 14,884 |
| Road & Bridge | Other Employee Benefits | 6,736 | 8,196 | 8,606 | 8,735 | 129 | 9,172 | 437 | 5.0% | 9,630 | 10,112 | 10,617 | 11,148 |
| Road & Bridge | Uniforms | 1,016 | 2,055 | 1,800 | 1,800 | - | 1,800 | - | 0.0% | 1,800 | 1,800 | 1,800 | 1,800 |
| Road & Bridge | Janitorial/Trash Removal | 1,910 | 2,267 | 2,500 | 3,000 | 500 | 3,000 | - | 0.0% | 3,000 | 3,000 | 3,000 | 3,000 |
| Road & Bridge | Vehicle Repair & Maintenance | 55,264 | 40,500 | 45,000 | 45,000 | - | 45,000 | - | 0.0% | 45,000 | 45,000 | 45,000 | 45,000 |
| Road & Bridge | Facility Expenses (1) | 1,232 | 1,055 | 750 | 5,500 | 4,750 | 750 | (4,750) | -86.4% | 750 | 750 | 750 | 750 |
| Road & Bridge | Communications | 2,536 | 2,519 | 3,000 | 3,000 | - | 3,000 | - | 0.0% | 3,000 | 3,000 | 3,000 | 3,000 |
| Road & Bridge | Public Noticing | 500 | 369 | 500 | 500 | - | 500 | - | 0.0% | 500 | 500 | 500 | 500 |
| Road & Bridge | Dues, Fees & Licenses (2) | 14 | 272 | 300 | 3,000 | 2,700 | 3,000 | - | 0.0% | 3,000 | 3,000 | 3,000 | 3,000 |
| Road & Bridge | Travel, Education, Training | 1,944 | 2,845 | 1,700 | 1,700 | - | 2,000 | 300 | 17.6% | 2,000 | 2,000 | 2,000 | 2,000 |
| Road & Bridge | Contract Labor | 14,793 | 1,394 | 5,000 | 5,000 | - | 5,000 | - | 0.0% | 5,000 | 5,000 | 5,000 | 5,000 |
| Road & Bridge | Paving Repair | 381,584 | 385,494 | 500,000 | 500,000 | - | 500,000 | - | 0.0% | 500,000 | 500,000 | 500,000 | 500,000 |
| Road & Bridge | Striping (3) | 15,400 | 19,202 | 22,000 | 22,000 | - | 22,000 | - | 0.0% | 22,000 | 22,000 | 22,000 | 22,000 |
| Road & Bridge | Guardrail Repair (4) | - | - | 2,000 | 12,000 | 10,000 | 12,000 | - | 0.0% | 2,000 | 2,000 | 2,000 | 2,000 |
| Road & Bridge | Bridge Repair & Maintenance | 3,510 | 16,347 | 10,000 | 10,000 | - | 10,000 | - | 0.0% | 10,000 | 10,000 | 10,000 | 10,000 |
| Road & Bridge | Postage & Freight | - | 107 | 100 | 100 | - | 100 | - | 0.0% | 100 | 100 | 100 | 100 |
| Road & Bridge | General Supplies & Materials | 8,178 | 9,256 | 10,000 | 10,000 | - | 10,000 | - | 0.0% | 10,000 | 10,000 | 10,000 | 10,000 |
| Road & Bridge | Supplies - Office | 959 | 1,335 | 1,406 | 1,406 | - | 1,406 | - | 0.0% | 1,406 | 1,406 | 1,406 | 1,406 |
| Road & Bridge | Supplies - Sand / Deicer | 27,437 | 34,250 | 25,000 | 25,000 | - | 25,000 | - | 0.0% | 25,000 | 25,000 | 25,000 | 25,000 |
| Road & Bridge | Supplies - Signs/Safety (5) | - | 6,146 | 10,000 | 10,000 | - | 10,500 | 500 | 5.0% | 10,500 | 10,000 | 10,000 | 10,000 |
| Road & Bridge | Business Meals | 201 | 198 | 200 | 200 | - | 200 | - | 0.0% | 200 | 200 | 200 | 200 |
| Road & Bridge | Employee Appreciation | 676 | 730 | 1,085 | 1,085 | - | 1,085 | - | 0.0% | 1,085 | 1,085 | 1,085 | 1,085 |
| Road & Bridge | Utilities - Electricity | 1,250 | 1,013 | 1,621 | 1,621 | - | 1,621 | - | 0.0% | 1,621 | 1,621 | 1,621 | 1,621 |
| Road & Bridge | Utilities - Gasoline | 38,506 | 37,208 | 36,400 | 60,000 | 23,600 | 60,000 | - | 0.0% | 60,000 | 60,000 | 60,000 | 60,000 |
| Total | | 978,600 | 1,068,950 | 1,347,165 | 1,395,124 | 47,959 | 1,398,403 | 3,278 | 0.2% | 1,391,114 | 1,393,393 | 1,396,242 | 1,399,163 |

(1) 2023 employee housing

(2) \$2500 lworq

(3) Increase in cost of painting

(4) 2023 Guard rail Cortina Drive; 2024 Guard rail San Joaquin Drive

(5) Replace signs along the roads

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Vehicle Maintenance

| Worksheet | Account Name | Actuals 2021 | Actuals 2022 | 2023 Original - | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|---------------------|-----------------------------------|----------------|----------------|-----------------|----------------|-----------------|----------------|--------------|-------------|----------------|----------------|----------------|----------------|
| | | | | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| Vehicle Maintenance | Salaries & Wages | 255,451 | 285,937 | 295,782 | 280,782 | (15,000) | 282,955 | 2,173 | 0.8% | 282,955 | 282,955 | 282,955 | 282,955 |
| Vehicle Maintenance | Group Insurance | 50,395 | 66,532 | 59,272 | 59,272 | - | 61,346 | 2,075 | 3.5% | 62,573 | 63,824 | 65,101 | 66,403 |
| Vehicle Maintenance | Dependent Health Reimbursement | (4,320) | (2,160) | (4,839) | - | 4,839 | - | - | na | - | - | - | - |
| Vehicle Maintenance | PERA & Payroll Taxes | 37,155 | 44,794 | 47,236 | 44,841 | (2,396) | 45,188 | 347 | 0.8% | 45,188 | 45,188 | 45,188 | 45,188 |
| Vehicle Maintenance | PERA 401K | 18,758 | 20,961 | 22,801 | 20,583 | (2,218) | 20,742 | 159 | 0.8% | 20,742 | 20,742 | 20,742 | 20,742 |
| Vehicle Maintenance | Workers Compensation | 2,105 | 2,550 | 5,513 | 5,513 | - | 5,513 | - | 0.0% | 5,513 | 5,513 | 5,513 | 5,513 |
| Vehicle Maintenance | Other Employee Benefits | 3,760 | 6,000 | 6,300 | 6,395 | 94 | 6,714 | 320 | 5.0% | 7,050 | 7,402 | 7,773 | 8,161 |
| Vehicle Maintenance | Uniforms | 548 | 612 | 800 | 800 | - | 800 | - | 0.0% | 800 | 800 | 800 | 800 |
| Vehicle Maintenance | Janitorial/Trash Removal | 7,774 | 8,196 | 10,000 | 10,000 | - | 10,000 | - | 0.0% | 10,000 | 10,000 | 10,000 | 10,000 |
| Vehicle Maintenance | Vehicle Repair & Maintenance | 4,888 | 1,357 | 3,000 | 3,000 | - | 3,000 | - | 0.0% | 3,000 | 3,000 | 3,000 | 3,000 |
| Vehicle Maintenance | Facility Expense | 1,384 | 1,853 | 2,000 | 2,000 | - | 2,000 | - | 0.0% | 2,000 | 2,000 | 2,000 | 2,000 |
| Vehicle Maintenance | Communications | 1,414 | 1,428 | 1,400 | 1,600 | 200 | 1,600 | - | 0.0% | 1,600 | 1,600 | 1,600 | 1,600 |
| Vehicle Maintenance | Dues, Fees, Licenses (1) | 50 | 72 | 1,300 | 2,800 | 1,500 | 2,800 | - | 0.0% | 2,800 | 2,800 | 2,800 | 2,800 |
| Vehicle Maintenance | Dues & Fees, Fuel Depot | 2,579 | 2,868 | 2,000 | 2,000 | - | 2,000 | - | 0.0% | 2,000 | 2,000 | 2,000 | 2,000 |
| Vehicle Maintenance | Travel, Education, Training | - | 2,431 | 2,500 | 2,800 | 300 | 2,800 | - | 0.0% | 2,800 | 2,800 | 2,800 | 2,800 |
| Vehicle Maintenance | Postage & Freight | - | 37 | 100 | 100 | - | 100 | - | 0.0% | 100 | 100 | 100 | 100 |
| Vehicle Maintenance | Trash / Waste Removal | 5,777 | 11,079 | 5,500 | 5,500 | - | 5,500 | - | 0.0% | 5,500 | 5,500 | 5,500 | 5,500 |
| Vehicle Maintenance | General Supplies & Materials | 17,585 | 25,281 | 24,500 | 24,500 | - | 24,500 | - | 0.0% | 24,500 | 24,500 | 24,500 | 24,500 |
| Vehicle Maintenance | Supplies - Office | 260 | 367 | 300 | 300 | - | 300 | - | 0.0% | 300 | 300 | 300 | 300 |
| Vehicle Maintenance | Supplies - Building Maintenance | 927 | 1,156 | 1,100 | 1,100 | - | 1,100 | - | 0.0% | 1,100 | 1,100 | 1,100 | 1,100 |
| Vehicle Maintenance | Safety Supplies | 313 | 644 | 800 | 800 | - | 800 | - | 0.0% | 800 | 800 | 800 | 800 |
| Vehicle Maintenance | Supplies - Fuel Depot | 25,259 | 7,393 | 3,000 | 3,000 | - | 3,000 | - | 0.0% | 3,000 | 3,000 | 3,000 | 3,000 |
| Vehicle Maintenance | All Data - Vehicle Maintenance SW | 1,500 | 1,500 | 1,515 | 1,515 | - | 1,515 | - | 0.0% | 1,515 | 1,515 | 1,515 | 1,515 |
| Vehicle Maintenance | Employee Appreciation | 440 | 448 | 500 | 500 | - | 500 | - | 0.0% | 500 | 500 | 500 | 500 |
| Vehicle Maintenance | Utilities - Natural Gas | 2,836 | 3,897 | 5,512 | 5,512 | - | 5,512 | - | 0.0% | 5,512 | 5,512 | 5,512 | 5,512 |
| Vehicle Maintenance | Utilities - Electricity | 4,992 | 5,494 | 7,644 | 7,644 | - | 7,644 | - | 0.0% | 7,644 | 7,644 | 7,644 | 7,644 |
| Vehicle Maintenance | Utilities - Gasoline | 9,642 | 4,550 | 9,100 | 9,100 | - | 9,100 | - | 0.0% | 9,100 | 9,100 | 9,100 | 9,100 |
| Vehicle Maintenance | Utilities - Oil Depot | 9,333 | 13,185 | 16,000 | 16,000 | - | 16,000 | - | 0.0% | 16,000 | 16,000 | 16,000 | 16,000 |
| Total | | 460,805 | 518,462 | 530,635 | 517,955 | (12,680) | 523,029 | 5,074 | 1.0% | 524,592 | 526,196 | 527,842 | 529,533 |

(1) \$1500 Iworq

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Municipal Bus

| Worksheet | Account Name | Actuals | | 2023 Original - | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|---------------|--------------------------------|----------------|----------------|-----------------|----------------|---------------|----------------|---------------|-------------|----------------|----------------|----------------|----------------|
| | | 2021 | 2022 | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| | | Actuals 2021 | Actuals 2022 | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Projection | Projection | Projection | Projection |
| Municipal Bus | Salaries & Wages | 265,755 | 311,991 | 434,215 | 434,215 | - | 455,137 | 20,922 | 4.8% | 455,137 | 455,137 | 455,137 | 455,137 |
| Municipal Bus | Offset Labor | (213,141) | (183,261) | (184,581) | (185,000) | (419) | (185,000) | - | 0.0% | (185,000) | (185,000) | (185,000) | (185,000) |
| Municipal Bus | Group Insurance | 64,099 | 51,202 | 58,975 | 58,975 | - | 72,036 | 13,061 | 22.1% | 73,477 | 74,946 | 76,445 | 77,974 |
| Municipal Bus | Dependent Health Reimbursement | (2,016) | (672) | (2,628) | - | 2,628 | - | - | na | - | - | - | - |
| Municipal Bus | PERA & Taxes | 41,173 | 49,049 | 69,344 | 69,344 | - | 72,685 | 3,341 | 4.8% | 72,685 | 72,685 | 72,685 | 72,685 |
| Municipal Bus | Retirement Benefits 401K | 12,040 | 11,872 | 14,383 | 14,383 | - | 12,910 | (1,473) | -10.2% | 12,910 | 12,910 | 12,910 | 12,910 |
| Municipal Bus | Workers Compensation | (130) | 760 | 4,020 | 5,100 | 1,080 | 5,100 | - | 0.0% | 5,100 | 5,100 | 5,100 | 5,100 |
| Municipal Bus | Other Employee Benefits | 3,456 | 5,060 | 5,313 | 5,313 | - | 5,579 | 266 | 5.0% | 5,858 | 6,150 | 6,458 | 6,781 |
| Municipal Bus | Janitorial/Trash Removal | 1,660 | 1,389 | 1,500 | 1,500 | - | 1,500 | - | 0.0% | 1,500 | 1,500 | 1,500 | 1,500 |
| Municipal Bus | Vehicle Repair & Maintenance | 17,533 | 18,901 | 12,500 | 15,000 | 2,500 | 15,000 | - | 0.0% | 15,000 | 15,000 | 15,000 | 15,000 |
| Municipal Bus | Facility Expenses | 1,364 | 2,124 | 2,500 | 10,000 | 7,500 | 10,000 | - | 0.0% | 10,000 | 10,000 | 10,000 | 10,000 |
| Municipal Bus | Communications | 2,704 | 1,923 | 2,000 | 2,000 | - | 2,000 | - | 0.0% | 2,000 | 2,000 | 2,000 | 2,000 |
| Municipal Bus | Dues, Fees, Licenses | - | - | 325 | 325 | - | 325 | - | 0.0% | 325 | 325 | 325 | 325 |
| Municipal Bus | Travel, Education, Training | - | - | 750 | 750 | - | 750 | - | 0.0% | 750 | 750 | 750 | 750 |
| Municipal Bus | Postage & Freight | - | - | - | - | - | - | - | na | - | - | - | - |
| Municipal Bus | General Supplies & Materials | 60 | 645 | 2,500 | 2,500 | - | 2,500 | - | 0.0% | 2,500 | 2,500 | 2,500 | 2,500 |
| Municipal Bus | Supplies-Uniforms | - | - | 1,500 | 1,500 | - | 1,500 | - | 0.0% | 1,500 | 1,500 | 1,500 | 1,500 |
| Municipal Bus | Operating Incidents | - | 490 | 1,000 | 1,000 | - | 1,000 | - | 0.0% | 1,000 | 1,000 | 1,000 | 1,000 |
| Municipal Bus | Business Meals | 72 | - | 500 | 500 | - | 500 | - | 0.0% | 500 | 500 | 500 | 500 |
| Municipal Bus | Employee Appreciation | 20 | - | 450 | 450 | - | 450 | - | 0.0% | 450 | 450 | 450 | 450 |
| Municipal Bus | Utilities - Natural Gas | 294 | 659 | 652 | 850 | 198 | 850 | - | 0.0% | 850 | 850 | 850 | 850 |
| Municipal Bus | Utilities - Electricity | 730 | 993 | 1,030 | 1,030 | - | 1,030 | - | 0.0% | 1,030 | 1,030 | 1,030 | 1,030 |
| Municipal Bus | Utilities - Gasoline (1) | 30,696 | 20,358 | 14,560 | 23,000 | 8,440 | 27,600 | 4,600 | 20.0% | 27,600 | 27,600 | 27,600 | 27,600 |
| Municipal Bus | Internet Services | 2,137 | 2,137 | 2,250 | 2,250 | - | 2,250 | - | 0.0% | 2,250 | 2,250 | 2,250 | 2,250 |
| Total | | 228,506 | 295,620 | 443,059 | 464,986 | 21,927 | 505,702 | 40,717 | 8.8% | 507,422 | 509,184 | 510,991 | 512,843 |

(1) Added shuttles trips during peak hours

Employee Shuttle

| Worksheet | Account Name | Actuals | | 2023 Original - | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|------------------|------------------------------|---------------|--------------|-----------------|------------|-------------|----------|-------------|-------------|------------|------------|------------|------------|
| | | 2021 | 2022 | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| | | Actuals 2021 | Actuals 2022 | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Projection | Projection | Projection | Projection |
| Employee Shuttle | Salaries And Wages - Admin | 15,206 | - | - | - | - | - | - | na | - | - | - | - |
| Employee Shuttle | Group Insurance | 2,632 | - | - | - | - | - | - | na | - | - | - | - |
| Employee Shuttle | PERA & Payroll Taxes | 2,258 | - | - | - | - | - | - | na | - | - | - | - |
| Employee Shuttle | Workers Compensation | 112 | - | - | - | - | - | - | na | - | - | - | - |
| Employee Shuttle | Other Employee Benefits | - | - | - | - | - | - | - | na | - | - | - | - |
| Employee Shuttle | Agency Compliance | 50 | - | - | - | - | - | - | na | - | - | - | - |
| Employee Shuttle | Vehicle Repair & Maintenance | 10,990 | - | - | - | - | - | - | na | - | - | - | - |
| Employee Shuttle | Dues & Fees | - | - | - | - | - | - | - | na | - | - | - | - |
| Employee Shuttle | General Supplies & Materials | 245 | - | - | - | - | - | - | na | - | - | - | - |
| Employee Shuttle | Utilities - Gasoline | 1,729 | - | - | - | - | - | - | na | - | - | - | - |
| Total | | 33,222 | - | - | - | - | - | - | na | - | - | - | - |

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Parks & Recreation

| Worksheet | Account Name | Actuals | | 2023 Original - | 2023 | 2023 \$ | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long | |
|--------------------|---|----------------|----------------|-----------------|----------------|-----------------|----------------|---------------|-------------|-----------------|-----------------|-----------------|-----------------|
| | | 2021 | 2022 | Amended | Forecasted | Adjustments | 2024 Proposed | Adjustments | Adjustments | Term Projection | Term Projection | Term Projection | Term Projection |
| Parks & Recreation | Salaries & Wages (1) | 174,551 | 230,599 | 307,564 | 275,000 | (32,564) | 312,778 | 37,778 | 13.7% | 312,778 | 312,778 | 312,778 | 312,778 |
| Parks & Recreation | Offset Labor | (2,313) | (2,267) | (5,000) | (5,000) | - | (5,000) | - | 0.0% | (5,000) | (5,000) | (5,000) | (5,000) |
| Parks & Recreation | Group Insurance | 41,722 | 52,311 | 62,596 | 62,596 | - | 64,787 | 2,191 | 3.5% | 66,083 | 67,405 | 68,753 | 70,128 |
| Parks & Recreation | Dependent Health Reimbursement | (4,248) | (1,446) | (5,200) | - | 5,200 | - | - | na | - | - | - | - |
| Parks & Recreation | PERA & Payroll Taxes | 25,428 | 36,647 | 49,118 | 43,918 | (5,200) | 49,951 | 6,033 | 13.7% | 49,951 | 49,951 | 49,951 | 49,951 |
| Parks & Recreation | PERA 401K | 7,665 | 7,895 | 10,000 | 10,000 | - | 10,000 | - | 0.0% | 10,000 | 10,000 | 10,000 | 10,000 |
| Parks & Recreation | Workers Compensation | 1,735 | 2,230 | 2,500 | 3,770 | 1,270 | 3,770 | - | 0.0% | 3,770 | 3,770 | 3,770 | 3,770 |
| Parks & Recreation | Other Employee Benefits | 3,102 | 5,160 | 5,418 | 5,499 | 81 | 5,774 | 275 | 5.0% | 6,063 | 6,366 | 6,684 | 7,019 |
| Parks & Recreation | Uniforms | 1,374 | 2,296 | 2,000 | 2,000 | - | 2,000 | - | 0.0% | 2,000 | 2,000 | 2,000 | 2,000 |
| Parks & Recreation | Weed Control | 394 | 3,201 | 3,000 | 3,000 | - | 3,000 | - | 0.0% | 3,000 | 3,000 | 3,000 | 3,000 |
| Parks & Recreation | Janitorial/Trash Removal (2) | 1,650 | 1,080 | 3,600 | 3,600 | - | 3,600 | - | 0.0% | 3,600 | 3,600 | 3,600 | 3,600 |
| Parks & Recreation | Vehicle Repair & Maintenance | 4,301 | 8,088 | 7,500 | 7,500 | - | 7,500 | - | 0.0% | 7,500 | 7,500 | 7,500 | 7,500 |
| Parks & Recreation | Equipment Rental | 4,956 | 11,472 | - | - | - | - | - | na | - | - | - | - |
| Parks & Recreation | Facility Expense | 331 | 906 | 1,500 | 1,500 | - | 1,500 | - | 0.0% | 1,500 | 1,500 | 1,500 | 1,500 |
| Parks & Recreation | Communications | 1,388 | 1,129 | 2,000 | 4,250 | 2,250 | 2,000 | (2,250) | -52.9% | 2,000 | 2,000 | 2,000 | 2,000 |
| Parks & Recreation | Dues & Fees | (54) | 209 | 260 | 260 | - | 260 | - | 0.0% | 260 | 260 | 260 | 260 |
| Parks & Recreation | Hotel Madeline Dues/Shared Facility Expense | 63,167 | 71,065 | 71,100 | 71,100 | - | 71,100 | - | 0.0% | 71,100 | 71,100 | 71,100 | 71,100 |
| Parks & Recreation | Travel, Education & Conference | 15 | - | 3,500 | 3,500 | - | 3,500 | - | 0.0% | 3,500 | 3,500 | 3,500 | 3,500 |
| Parks & Recreation | Contract Labor | 5,858 | 2,550 | 5,000 | 5,000 | - | 5,000 | - | 0.0% | 5,000 | 5,000 | 5,000 | 5,000 |
| Parks & Recreation | Striping | 1,000 | 1,000 | 1,000 | 1,000 | - | 1,000 | - | 0.0% | 1,000 | 1,000 | 1,000 | 1,000 |
| Parks & Recreation | Postage And Freight | 333 | - | 200 | 200 | - | 200 | - | 0.0% | 200 | 200 | 200 | 200 |
| Parks & Recreation | General Supplies & Materials | 871 | 1,964 | 2,500 | 2,500 | - | 2,500 | - | 0.0% | 2,500 | 2,500 | 2,500 | 2,500 |
| Parks & Recreation | Arbor & Trimming | - | - | - | 2,500 | 2,500 | - | (2,500) | -100.0% | - | - | - | - |
| Parks & Recreation | Trail Maintenance Materials | 8,367 | 9,233 | 15,000 | 15,000 | - | 15,000 | - | 0.0% | 15,000 | 15,000 | 15,000 | 15,000 |
| Parks & Recreation | Trail Materials - Dog Stations | 558 | 913 | 2,000 | 2,000 | - | 2,000 | - | 0.0% | 2,000 | 2,000 | 2,000 | 2,000 |
| Parks & Recreation | Business Meals | 70 | 195 | 200 | 200 | - | 200 | - | 0.0% | 200 | 200 | 200 | 200 |
| Parks & Recreation | Employee Appreciation | 205 | 151 | 500 | 500 | - | 500 | - | 0.0% | 500 | 500 | 500 | 500 |
| Parks & Recreation | Utilities - Natural Gas | 1,873 | 3,785 | 4,248 | 4,248 | - | 5,310 | 1,062 | 25.0% | 5,310 | 5,310 | 5,310 | 5,310 |
| Parks & Recreation | Utilities - Electricity | 1,040 | 591 | 1,709 | 1,709 | - | 1,709 | - | 0.0% | 1,709 | 1,709 | 1,709 | 1,709 |
| Parks & Recreation | Utilities - Gasoline | 8,757 | 11,829 | 9,100 | 9,100 | - | 9,100 | - | 0.0% | 9,100 | 9,100 | 9,100 | 9,100 |
| Parks & Recreation | Open Space - Playgrounds | 115 | 335 | 1,000 | 1,000 | - | 1,000 | - | 0.0% | 1,000 | 1,000 | 1,000 | 1,000 |
| Parks & Recreation | Boulder Activity | 2,336 | - | 500 | 500 | - | 500 | - | 0.0% | 500 | 500 | 500 | 500 |
| Parks & Recreation | Frisbee Golf Activity | 571 | 59 | 1,000 | 1,000 | - | 1,000 | - | 0.0% | 1,000 | 1,000 | 1,000 | 1,000 |
| Parks & Recreation | Platform Tennis Courts (3) | 16,505 | 2,499 | 21,000 | 21,000 | - | 21,000 | - | 0.0% | 21,000 | 21,000 | 21,000 | 21,000 |
| Parks & Recreation | Nordic Trails & Grooming (4) | 151 | 187 | 2,500 | 9,000 | 6,500 | 17,500 | 8,500 | 94.4% | 2,500 | 2,500 | 2,500 | 2,500 |
| Parks & Recreation | Ice Rink Expenses Lot 50/51 (5) | 33,039 | 27,472 | 17,000 | 17,000 | - | 17,000 | - | 0.0% | 17,000 | 17,000 | 17,000 | 17,000 |
| Parks & Recreation | Ice Rink - Lot 50/51 Electric | 19,444 | 24,960 | 25,825 | 25,825 | - | 25,825 | - | 0.0% | 25,825 | 25,825 | 25,825 | 25,825 |
| Parks & Recreation | Zamboni Room - Natural Gas | 10,454 | 8,271 | 10,886 | 15,001 | 4,115 | 15,001 | - | 0.0% | 15,001 | 15,001 | 15,001 | 15,001 |
| Parks & Recreation | Wayfinding (6) | 648 | - | 10,000 | 10,000 | - | 10,000 | - | 0.0% | 10,000 | 10,000 | 10,000 | 10,000 |
| Parks & Recreation | Contribution USFS Ranger | - | - | 25,000 | 25,000 | - | 25,000 | - | 0.0% | 25,000 | 25,000 | 25,000 | 25,000 |
| Total | | 437,359 | 526,569 | 677,624 | 661,775 | (15,848) | 712,865 | 51,089 | 7.7% | 699,449 | 701,074 | 702,740 | 704,449 |

(1) Added \$45K in 2023-2027 for two seasonal summer employees 5/1-10/31.

(2) 4x Composting Open Top Dumpsters

(3) 2023- \$16K Lighting Upgrade; 2025 - \$12K Court resurfacing

(4) 2024 - \$8K B Service

(5) 2021 - \$10K Major compressor overhaul #1; 2022 - \$12K Major compressor overhaul #2. Added \$12K for compressor overhauls in 2026 and 2027 - Done every 5 years.

(6) 2022 - \$10,000 All new trails signage; 2023-2026 - Sign production and maintenance

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Plaza & Refuse Services

| Worksheet | Account Name | Actuals 2021 | Actuals 2022 | 2023 | | | | 2024 | | | | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|-----------------|---|------------------|------------------|--------------------|------------------|---------------------|------------------|---------------------|--------------------|------------------|------------------|------------------|------------------|-----------|-----------|
| | | | | Original - Amended | Forecasted | 2023 \$ Adjustments | 2024 Proposed | 2024 \$ Adjustments | 2024 % Adjustments | Term Projection | Term Projection | Term Projection | Term Projection | | |
| Plaza Services | Salaries & Wages | 512,247 | 599,458 | 777,475 | 777,475 | - | 794,181 | 16,706 | 2.1% | 794,181 | 794,181 | 794,181 | 794,181 | | |
| Plaza Services | Seasonal Bonus | 3,624 | 1,841 | - | - | - | - | - | na | - | - | - | - | | |
| Plaza Services | Offset Labor | (16,505) | - | - | - | - | - | - | na | - | - | - | - | | |
| Plaza Services | Group Insurance | 111,611 | 99,086 | 172,734 | 172,734 | - | 178,779 | 6,046 | 3.5% | 182,355 | 186,002 | 189,722 | 193,516 | | |
| Plaza Services | Dependent Health Reimbursement | (3,270) | (720) | (3,427) | - | 3,427 | - | - | na | - | - | - | - | | |
| Plaza Services | PERA & Payroll Taxes | 75,977 | 92,566 | 124,163 | 124,163 | - | 126,831 | 2,668 | 2.1% | 126,831 | 126,831 | 126,831 | 126,831 | | |
| Plaza Services | PERA 401K | 18,796 | 19,720 | 32,419 | 32,419 | - | 32,419 | - | 0.0% | 32,419 | 32,419 | 32,419 | 32,419 | | |
| Plaza Services | Workers Compensation | 6,917 | 11,130 | 21,000 | 21,000 | - | 21,000 | - | 0.0% | 21,000 | 21,000 | 21,000 | 21,000 | | |
| Plaza Services | Other Employee Benefits | 8,147 | 16,286 | 15,788 | 16,025 | 237 | 16,826 | 801 | 5.0% | 17,667 | 18,550 | 19,478 | 20,452 | | |
| Plaza Services | Uniforms | 2,286 | 2,414 | 2,700 | 2,700 | - | 2,700 | - | 0.0% | 2,700 | 2,700 | 2,700 | 2,700 | | |
| Plaza Services | Janitorial/Trash Removal (1) | 32,823 | 49,783 | 45,000 | 50,000 | 5,000 | 52,500 | 2,500 | 5.0% | 52,500 | 52,500 | 52,500 | 52,500 | | |
| Plaza Services | Vehicle Repair & Maintenance | 11,910 | 5,983 | 5,000 | 5,000 | - | 5,000 | - | 0.0% | 5,000 | 5,000 | 5,000 | 5,000 | | |
| Plaza Services | Repairs & Maintenance-Equipment | 3,912 | 2,980 | 3,937 | 4,200 | 263 | 4,200 | - | 0.0% | 4,200 | 4,200 | 4,200 | 4,200 | | |
| Plaza Services | R&M-Landscape, Plaza, Irrigation (2) | 49,358 | 76,459 | 49,000 | 69,000 | 20,000 | 71,000 | 2,000 | 2.9% | 51,000 | 51,000 | 51,000 | 51,000 | | |
| Plaza Services | Dining Cabin R&M (3) | - | 1,935 | - | - | - | 2,000 | 2,000 | na | 2,000 | 2,000 | 2,000 | 2,000 | | |
| Plaza Services | Facility Expenses | 3,582 | 18,383 | 18,000 | 3,500 | (14,500) | 3,500 | - | 0.0% | 3,500 | 3,500 | 3,500 | 3,500 | | |
| Plaza Services | Communications | 5,765 | 6,314 | 6,793 | 6,793 | - | 6,793 | - | 0.0% | 6,793 | 6,793 | 6,793 | 6,793 | | |
| Plaza Services | Public Notice | - | 140 | 302 | 302 | - | 302 | - | 0.0% | 302 | 302 | 302 | 302 | | |
| Plaza Services | Dues & Fees (4) | 378 | 142 | 500 | 2,700 | 2,200 | 2,700 | - | 0.0% | 2,700 | 2,700 | 2,700 | 2,700 | | |
| Plaza Services | Travel, Education & Training | 150 | 416 | 2,500 | 2,500 | - | 2,500 | - | 0.0% | 2,500 | 2,500 | 2,500 | 2,500 | | |
| Plaza Services | Contract Labor (5) | 6,117 | 34,161 | 50,500 | 40,000 | (10,500) | 40,000 | - | 0.0% | 40,000 | 40,000 | 40,000 | 40,000 | | |
| Plaza Services | Postage & Freight | - | - | 210 | 210 | - | 210 | - | 0.0% | 210 | 210 | 210 | 210 | | |
| Plaza Services | General Supplies & Materials | 23,630 | 26,401 | 25,036 | 25,036 | - | 25,036 | - | 0.0% | 25,036 | 25,036 | 25,036 | 25,036 | | |
| Plaza Services | Office Supplies | 758 | 443 | 500 | 500 | - | 500 | - | 0.0% | 500 | 500 | 500 | 500 | | |
| Plaza Services | Business Meals | - | - | 200 | 200 | - | 200 | - | 0.0% | 200 | 200 | 200 | 200 | | |
| Plaza Services | Employee Appreciation | 1,240 | 1,605 | 1,772 | 1,772 | - | 1,772 | - | 0.0% | 1,772 | 1,772 | 1,772 | 1,772 | | |
| Plaza Services | Pots & Hanging Baskets | 9,636 | 10,566 | 11,000 | 11,000 | - | 11,000 | - | 0.0% | 11,000 | 11,000 | 11,000 | 11,000 | | |
| Plaza Services | COVID-19 Related Expenses | 23,191 | - | 20,000 | 20,000 | - | 20,000 | - | 0.0% | 20,000 | 20,000 | 20,000 | 20,000 | | |
| Plaza Services | Paver-Planter Repair | 28,518 | 29,647 | 75,000 | 55,000 | (20,000) | 55,000 | - | 0.0% | 55,000 | 55,000 | 55,000 | 55,000 | | |
| Plaza Services | Plaza Beautification Non Capital | - | 1,130 | 10,000 | 10,000 | - | 10,000 | - | 0.0% | 10,000 | 10,000 | 10,000 | 10,000 | | |
| Plaza Services | Christmas Decorations | 21,963 | 24,088 | 25,000 | 25,000 | - | 25,000 | - | 0.0% | 25,000 | 25,000 | 25,000 | 25,000 | | |
| Plaza Services | Utilities - Water/Sewer | 34,904 | 38,262 | 32,000 | 35,000 | 3,000 | 38,500 | 3,500 | 10.0% | 38,500 | 38,500 | 38,500 | 38,500 | | |
| Plaza Services | Utilities - Natural Gas (6) | 232,568 | 331,409 | 512,400 | 512,400 | - | 512,400 | - | 0.0% | 512,400 | 512,400 | 512,400 | 512,400 | | |
| Plaza Services | Utilities - Electricity | 86,825 | 75,648 | 87,805 | 87,805 | - | 87,805 | - | 0.0% | 87,805 | 87,805 | 87,805 | 87,805 | | |
| Plaza Services | Utilities - Gasoline | 20,750 | 13,842 | 18,200 | 18,200 | - | 18,746 | 546 | 3.0% | 18,746 | 18,746 | 18,746 | 18,746 | | |
| Total | | 1,317,808 | 1,591,518 | 2,143,506 | 2,132,632 | (10,873) | 2,169,399 | 36,767 | 1.7% | 2,153,816 | 2,158,346 | 2,162,994 | 2,167,762 | | |
| Refuse Services | Salaries & Wages | 29,988 | 19,916 | 27,912 | 27,912 | - | 28,000 | 88 | 0.3% | 28,000 | 28,000 | 28,000 | 28,000 | | |
| Refuse Services | Group Insurance | 2,497 | 2,461 | 3,373 | 3,373 | - | 3,491 | 118 | 3.5% | 3,561 | 3,632 | 3,704 | 3,779 | | |
| Refuse Services | PERA & Payroll Taxes | 3,793 | 6,892 | 4,458 | 4,458 | - | 4,472 | 14 | 0.3% | 4,472 | 4,472 | 4,472 | 4,472 | | |
| Refuse Services | Commercial Trash Removal | 21,520 | 27,819 | 30,000 | 30,000 | - | 30,000 | - | 0.0% | 30,000 | 30,000 | 30,000 | 30,000 | | |
| Refuse Services | Ann. Spring Clean Up/Hazardous Waste Disposal | 3,290 | 2,545 | 1,000 | 1,000 | - | 1,000 | - | 0.0% | 1,000 | 1,000 | 1,000 | 1,000 | | |
| Refuse Services | General Supplies & Materials (7) | 3,398 | 5,069 | 5,000 | 8,000 | 3,000 | 8,000 | - | 0.0% | 8,000 | 8,000 | 8,000 | 8,000 | | |
| Total | | 64,486 | 64,702 | 71,742 | 74,742 | 3,000 | 74,962 | 220 | 0.3% | 75,032 | 75,103 | 75,176 | 75,250 | | |

- (1) Janitorial & trash increase 5%
- (2) New trash & recycling containers
- (3) New R&M
- (4) IWORQ and Air table

- (5) \$30,500 See Forever Landscape Maintenance Contract, \$8000 Contracted tree trimming
- (6) Increase gas prices
- (7) Increase costs

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Building & Facility Maintenance

| Worksheet | Account Name | Actuals 2021 | Actuals 2022 | 2023 Original - | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|---------------------------------|--|----------------|----------------|-----------------|----------------|---------------|----------------|-----------------|--------------|----------------|----------------|----------------|----------------|
| | | | | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| Building & Facility Maintenance | Salaries & Wages | 107,608 | 120,679 | 137,858 | 127,858 | (10,000) | 143,262 | 15,404 | 12.0% | 143,262 | 143,262 | 143,262 | 143,262 |
| Building & Facility Maintenance | Offset Labor | - | - | - | - | - | - | - | na | - | - | - | - |
| Building & Facility Maintenance | Group Insurance | 23,484 | 25,524 | 29,115 | 29,115 | - | 30,134 | 1,019 | 3.5% | 30,737 | 31,351 | 31,978 | 32,618 |
| Building & Facility Maintenance | Dependent Health Reimbursement | (3,060) | (780) | (3,600) | - | 3,600 | - | - | na | - | - | - | - |
| Building & Facility Maintenance | PERA & Payroll Taxes | 15,361 | 19,141 | 22,016 | 20,419 | (1,597) | 22,879 | 2,460 | 12.0% | 22,879 | 22,879 | 22,879 | 22,879 |
| Building & Facility Maintenance | PERA 401K | 2,980 | 4,955 | 5,299 | 5,250 | (49) | 5,882 | 632 | 12.0% | 5,882 | 5,882 | 5,882 | 5,882 |
| Building & Facility Maintenance | Workers Compensation | 1,391 | 736 | 5,734 | 5,734 | - | 5,734 | - | 0.0% | 5,734 | 5,734 | 5,734 | 5,734 |
| Building & Facility Maintenance | Other Employee Benefits | 1,880 | 2,400 | 2,520 | 2,550 | 30 | 2,601 | 51 | 2.0% | 2,731 | 2,868 | 3,011 | 3,162 |
| Building & Facility Maintenance | Uniforms | 468 | 609 | 500 | 500 | - | 500 | - | 0.0% | 500 | 500 | 500 | 500 |
| Building & Facility Maintenance | R&M-Boilers / Snowmelt (2) | 42,735 | 207,442 | 45,000 | 45,000 | - | 45,000 | - | 0.0% | 45,000 | 45,000 | 45,000 | 45,000 |
| Building & Facility Maintenance | Vehicle Repair & Maintenance | 845 | 864 | 850 | 850 | - | 850 | - | 0.0% | 850 | 850 | 850 | 850 |
| Building & Facility Maintenance | Street Light Repair & Replace | 10,999 | 9,935 | 15,000 | 15,000 | - | 15,000 | - | 0.0% | 30,000 | 15,000 | 15,000 | 15,000 |
| Building & Facility Maintenance | Facility Maintenance (1) | 17,061 | 12,840 | 12,000 | 12,000 | - | 13,500 | 1,500 | 12.5% | 13,500 | 13,500 | 13,500 | 13,500 |
| Building & Facility Maintenance | Facility Expenses - Town Hall | 38,390 | 50,014 | 36,000 | 36,000 | - | 36,000 | - | 0.0% | 36,000 | 36,000 | 36,000 | 36,000 |
| Building & Facility Maintenance | HVAC Maintenance - Town Hall | 13,140 | 1,033 | 18,167 | 18,167 | - | 3,500 | (14,667) | -80.7% | 3,500 | 3,500 | 3,500 | 3,500 |
| Building & Facility Maintenance | Elevator Maintenance - Town Hall | 3,258 | 3,440 | 3,500 | 4,000 | 500 | 4,000 | - | 0.0% | 4,000 | 4,000 | 4,000 | 4,000 |
| Building & Facility Maintenance | Facility Expenses - Prospect Plaza (4) | - | 14,851 | 20,880 | 48,000 | 27,120 | 28,000 | (20,000) | -41.7% | 28,000 | 28,000 | 28,000 | 28,000 |
| Building & Facility Maintenance | Communications | 1,056 | 683 | 1,560 | 1,560 | - | 1,560 | - | 0.0% | 1,560 | 1,560 | 1,560 | 1,560 |
| Building & Facility Maintenance | Dues & Fees, Licenses (3) | 983 | 2,181 | 1,200 | 2,000 | 800 | 3,000 | 1,000 | 50.0% | 2,000 | 2,000 | 2,000 | 2,000 |
| Building & Facility Maintenance | Travel, Education & Training | 1,944 | 3,032 | 3,000 | 3,000 | - | 3,000 | - | 0.0% | 3,000 | 3,000 | 3,000 | 3,000 |
| Building & Facility Maintenance | Postage & Freight | 119 | 17 | 200 | 200 | - | 200 | - | 0.0% | 200 | 200 | 200 | 200 |
| Building & Facility Maintenance | General Supplies And Materials | 3,662 | 4,379 | 4,000 | 4,000 | - | 4,000 | - | 0.0% | 4,000 | 4,000 | 4,000 | 4,000 |
| Building & Facility Maintenance | Employee Appreciation | 180 | 296 | 250 | 250 | - | 250 | - | 0.0% | 250 | 250 | 250 | 250 |
| Building & Facility Maintenance | Utilities - Gasoline | 4,641 | 2,599 | 4,550 | 4,550 | - | 4,550 | - | 0.0% | 4,550 | 4,550 | 4,550 | 4,550 |
| Total | | 289,125 | 486,870 | 365,598 | 386,002 | 20,404 | 373,402 | (12,601) | -3.3% | 388,134 | 373,886 | 374,656 | 375,446 |

- (1) \$1500 Head End HVAQ
- (2) 2022 Replace glycol Madeline Snowmelt
- (3) \$1500 IWORQ, \$1000 GIS Trimble support 2024
- (4) 2023 Replace windows

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Building Division

| Worksheet | Account Name | Actuals 2021 | Actuals 2022 | 2023 Original - | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|-------------------|------------------------------------|----------------|----------------|-----------------|----------------|--------------|----------------|----------------|--------------|----------------|----------------|----------------|----------------|
| | | | | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| Building Division | Salaries & Wages | 208,144 | 242,026 | 319,578 | 279,578 | (40,000) | 425,478 | 145,900 | 52.2% | 425,478 | 425,478 | 425,478 | 425,478 |
| Building Division | Group Insurance | 36,752 | 53,657 | 62,851 | 62,851 | - | 80,650 | 17,799 | 28.3% | 82,263 | 83,908 | 85,586 | 87,298 |
| Building Division | Dependent Health Reimbursement | (2,788) | (1,029) | (2,292) | - | 2,292 | - | - | na | - | - | - | - |
| Building Division | PERA & Payroll Taxes | 32,794 | 38,438 | 51,037 | 44,649 | (6,388) | 67,949 | 23,300 | 52.2% | 67,949 | 67,949 | 67,949 | 67,949 |
| Building Division | PERA 401K | 6,557 | 7,823 | 6,500 | 9,037 | 2,537 | 13,753 | 4,716 | 52.2% | 13,753 | 13,753 | 13,753 | 13,753 |
| Building Division | Workers Compensation | 1,527 | 908 | 1,053 | 1,053 | - | 1,053 | - | 0.0% | 1,053 | 1,053 | 1,053 | 1,053 |
| Building Division | Other Employee Benefits | 3,055 | 5,100 | 5,355 | 5,355 | - | 5,623 | 268 | 5.0% | 5,904 | 6,199 | 6,509 | 6,834 |
| Building Division | Uniforms (1) | 503 | 853 | 1,000 | 1,000 | - | 1,250 | 250 | 25.0% | 1,250 | 1,250 | 1,250 | 1,250 |
| Building Division | Consultation Fees (2) | - | - | 10,000 | 10,000 | - | 30,000 | 20,000 | 200.0% | 30,000 | 10,000 | 10,000 | 10,000 |
| Building Division | Vehicle Repair & Maintenance | 3,421 | 1,387 | 2,000 | 2,000 | - | 2,000 | - | 0.0% | 2,000 | 2,000 | 2,000 | 2,000 |
| Building Division | Communications (3) | - | - | - | - | - | 3,100 | 3,100 | na | 3,100 | 3,100 | 3,100 | 3,100 |
| Building Division | UBC/IRC/IBC Book Supplies (4) | - | - | 650 | 650 | - | 5,700 | 5,050 | 776.9% | 650 | 650 | 650 | 650 |
| Building Division | Dues, Fees, Licenses | 230 | 416 | 1,000 | 1,000 | - | 1,000 | - | 0.0% | 1,000 | 1,000 | 1,000 | 1,000 |
| Building Division | Travel, Education & Training (5) | 656 | 3,658 | 6,500 | 6,500 | - | 8,500 | 2,000 | 30.8% | 8,500 | 8,500 | 8,500 | 8,500 |
| Building Division | Contract Labor (6) | 4,628 | 2,213 | 5,000 | 11,900 | 6,900 | 11,900 | - | 0.0% | 5,000 | 5,000 | 5,000 | 5,000 |
| Building Division | Bank Fees - Credit Card Fees | 3,438 | 3,286 | 3,500 | 3,500 | - | 3,500 | - | 0.0% | 3,500 | 3,500 | 3,500 | 3,500 |
| Building Division | Building Permit Support Fees | 7,650 | 7,650 | 7,650 | 7,650 | - | 7,650 | - | 0.0% | 7,650 | 7,650 | 7,650 | 7,650 |
| Building Division | Supplies | - | 241 | 2,500 | 2,500 | - | 2,500 | - | 0.0% | 2,500 | 2,500 | 2,500 | 2,500 |
| Building Division | Business Meals | - | 21 | 500 | 500 | - | 750 | 250 | 50.0% | 750 | 750 | 750 | 750 |
| Building Division | Employee Appreciation (70) | 220 | - | 500 | 500 | - | 625 | 125 | 25.0% | 625 | 625 | 625 | 625 |
| Building Division | Books & Periodicals | 313 | - | 250 | 250 | - | 250 | - | 0.0% | 250 | 250 | 250 | 250 |
| Building Division | Utilities - Gasoline | 3,797 | 3,747 | 2,912 | 2,912 | - | 3,800 | 888 | 30.5% | 3,800 | 3,800 | 3,800 | 3,800 |
| Building Division | Non-Capital Equipment (8) | - | - | 1,500 | 1,500 | - | 4,500 | 3,000 | 200.0% | 1,500 | 1,500 | 1,500 | 1,500 |
| Building Division | Environmental Projects | - | - | - | - | - | - | - | na | - | - | - | - |
| Building Division | Solar Panel Rebates | - | - | - | - | - | - | - | na | - | - | - | - |
| Building Division | Solar Energy Rebates | 50,000 | - | 50,000 | 50,000 | - | 50,000 | - | 0.0% | 50,000 | 50,000 | 50,000 | 50,000 |
| Building Division | LED Lighting Rebates | - | - | - | - | - | - | - | na | - | - | - | - |
| Building Division | Community Environmental Incentives | 104,938 | 78,658 | 110,000 | 110,000 | - | 110,000 | - | 0.0% | 110,000 | 110,000 | 110,000 | 110,000 |
| Building Division | Energy Mitigation Expenditures | 19,580 | - | 38,000 | 71,775 | 33,775 | 30,000 | (41,775) | -58.2% | 30,000 | 30,000 | 30,000 | 30,000 |
| Building Division | Misc & Other | - | - | - | - | - | - | - | na | - | - | - | - |
| Total | | 485,415 | 449,053 | 687,543 | 686,659 | (884) | 871,530 | 184,871 | 26.9% | 858,474 | 840,415 | 842,403 | 844,440 |

- (1) Added protective gear, boots, hardhats picture IDs \$500 per field employee (additional CMP employee)
- (2) Increase in 2024 for anticipated large scale development and 3rd party plan review consulting
- (3) data service for field iPad
- (4) (2) Complete sets of 2024 code books \$2600. (2) iPad for the field \$3100
- (5) 2023 increase training to anticipate training of a new inspector, plus additional certifications for existing inspectors
- (6) Contract commercial electrical at \$150/hr for 80 hours
- (7) additional CMP employee
- (8) drone for roof inspections \$3000

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Housing Office (1)

| Worksheet | Account Name | Actuals 2021 | Actuals 2022 | 2023 Original - | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|----------------|--------------------------------|---------------|---------------|-----------------|------------|-------------|----------|-------------|-------------|------------|------------|------------|------------|
| | | | | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| | | | | | | | | | | Projection | Projection | Projection | Projection |
| Housing Office | Salaries & Wages | 51,028 | 41,239 | - | - | - | - | - | na | - | - | - | - |
| Housing Office | Group Insurance | 7,634 | 5,871 | - | - | - | - | - | na | - | - | - | - |
| Housing Office | Dependent Health Reimbursement | (864) | (348) | - | - | - | - | - | na | - | - | - | - |
| Housing Office | PERA & Payroll Taxes | 7,970 | 6,254 | - | - | - | - | - | na | - | - | - | - |
| Housing Office | PERA 401K | 1,313 | 1,272 | - | - | - | - | - | na | - | - | - | - |
| Housing Office | Workers Compensation | 6 | 83 | - | - | - | - | - | na | - | - | - | - |
| Housing Office | Other Employee Benefits | 1,081 | - | - | - | - | - | - | na | - | - | - | - |
| Housing Office | Uniforms | 104 | 433 | - | - | - | - | - | na | - | - | - | - |
| Housing Office | Professional Services | - | 230 | - | - | - | - | - | na | - | - | - | - |
| Housing Office | Communications | 44 | 443 | - | - | - | - | - | na | - | - | - | - |
| Housing Office | Public Noticing | 110 | - | - | - | - | - | - | na | - | - | - | - |
| Housing Office | Printing | - | - | - | - | - | - | - | na | - | - | - | - |
| Housing Office | Dues & Fees | 827 | - | - | - | - | - | - | na | - | - | - | - |
| Housing Office | Travel, Education & Training | 1,479 | 2,139 | - | - | - | - | - | na | - | - | - | - |
| Housing Office | Marketing | 5,000 | 1,234 | - | - | - | - | - | na | - | - | - | - |
| Housing Office | General Supplies & Material | 107 | - | - | - | - | - | - | na | - | - | - | - |
| Housing Office | Business Meals | - | 390 | - | - | - | - | - | na | - | - | - | - |
| Housing Office | Employee Appreciation | - | - | - | - | - | - | - | na | - | - | - | - |
| Total | | 75,839 | 59,240 | - | - | - | - | - | na | - | - | - | - |

(1) The housing office is accounted for in the Affordable Housing Development Fund beginning in 2023.

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Planning Services

| Worksheet | Account Name | Actuals | | 2023 Original - | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|-------------------|----------------------------------|----------------|----------------|------------------|------------------|----------------|------------------|----------------|--------------|------------------|------------------|------------------|------------------|
| | | 2021 | 2022 | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| Planning & Zoning | Salaries & Wages | 260,459 | 291,599 | 422,376 | 458,376 | 36,000 | 547,327 | 88,951 | 19.4% | 547,327 | 547,327 | 547,327 | 547,327 |
| Planning & Zoning | DRB Compensation | - | 15,600 | 36,000 | 36,000 | - | 36,000 | - | 0.0% | 36,000 | 36,000 | 36,000 | 36,000 |
| Planning & Zoning | Group Insurance | 45,976 | 56,275 | 81,238 | 81,238 | - | 84,081 | 2,843 | 3.5% | 85,763 | 87,478 | 89,228 | 91,012 |
| Planning & Zoning | Dependent Health Reimbursement | (5,588) | (1,983) | (702) | - | 702 | - | - | na | - | - | - | - |
| Planning & Zoning | PERA & Payroll Taxes | 40,329 | 48,680 | 73,203 | 73,203 | (0) | 87,408 | 14,205 | 19.4% | 87,408 | 87,408 | 87,408 | 87,408 |
| Planning & Zoning | PERA 401K | 8,376 | 8,264 | 7,000 | 8,409 | 1,409 | 7,000 | (1,409) | -16.8% | 7,000 | 7,000 | 7,000 | 7,000 |
| Planning & Zoning | Workers Compensation | 912 | 358 | 1,977 | 1,977 | - | 1,977 | - | 0.0% | 1,977 | 1,977 | 1,977 | 1,977 |
| Planning & Zoning | Other Employee Benefits | 4,324 | 9,207 | 5,786 | 5,786 | - | 6,075 | 289 | 5.0% | 6,379 | 6,698 | 7,033 | 7,385 |
| Planning & Zoning | Uniforms | - | 757 | 1,000 | 1,000 | - | 1,500 | 500 | 50.0% | 1,500 | 1,500 | 1,500 | 1,500 |
| Planning & Zoning | Consultation Fees- Planning (1) | 13,951 | 84,387 | 65,000 | 95,000 | 30,000 | 71,000 | (24,000) | -25.3% | 71,000 | 71,000 | 71,000 | 71,000 |
| Planning & Zoning | Consulting-Master Planning (2) | 149,947 | 60,372 | 100,000 | 100,000 | - | 100,000 | - | 0.0% | 100,000 | 100,000 | 100,000 | 100,000 |
| Planning & Zoning | Forestry Management (3) | 25,020 | 109,758 | 200,000 | 325,000 | 125,000 | 675,000 | 350,000 | 107.7% | 675,000 | 675,000 | 675,000 | 675,000 |
| Planning & Zoning | Facility Expense | - | 1,405 | - | - | - | - | - | na | - | - | - | - |
| Planning & Zoning | Communications (4) | 6,155 | 6,532 | 4,029 | 4,029 | - | 3,960 | (69) | -1.7% | 3,960 | 3,960 | 3,960 | 3,960 |
| Planning & Zoning | Public Noticing | 1,483 | 3,412 | 3,500 | 3,500 | - | 3,500 | - | 0.0% | 3,500 | 3,500 | 3,500 | 3,500 |
| Planning & Zoning | Printing & Binding (5) | 8,595 | 18,094 | 35,000 | 35,000 | - | 15,000 | (20,000) | -57.1% | 15,000 | 15,000 | 15,000 | 15,000 |
| Planning & Zoning | Recording Fees | 279 | 2,080 | 600 | 2,000 | 1,400 | 2,000 | - | 0.0% | 2,000 | 2,000 | 2,000 | 2,000 |
| Planning & Zoning | Dues & Fees (6) | 135 | 1,244 | 3,250 | 3,250 | - | 3,250 | - | 0.0% | 3,250 | 3,250 | 3,250 | 3,250 |
| Planning & Zoning | Travel, Education & Training (7) | 140 | 8,277 | 7,000 | 7,000 | - | 14,000 | 7,000 | 100.0% | 14,000 | 7,000 | 7,000 | 7,000 |
| Planning & Zoning | Contract Labor | - | 573 | 600 | 600 | - | 600 | - | 0.0% | 600 | 600 | 600 | 600 |
| Planning & Zoning | Re-addressing Expense (8) | - | - | - | - | - | 13,000 | 13,000 | na | 33,000 | 6,500 | 6,500 | 6,500 |
| Planning & Zoning | Marketing (9) | - | 1,288 | 5,000 | 5,000 | - | 5,000 | - | 0.0% | 5,000 | 5,000 | 5,000 | 5,000 |
| Planning & Zoning | Postage & Freight (10) | 180 | 50 | 150 | 150 | - | 900 | 750 | 500.0% | 900 | 900 | 900 | 900 |
| Planning & Zoning | General Supplies & Material (11) | 3,212 | 3,741 | 2,500 | 2,500 | - | 3,000 | 500 | 20.0% | 3,000 | 3,000 | 3,000 | 3,000 |
| Planning & Zoning | Supplies - Signs & Safety (12) | 3,992 | 2,843 | 8,000 | 8,000 | - | 6,100 | (1,900) | -23.8% | 6,100 | 6,100 | 6,100 | 6,100 |
| Planning & Zoning | Business Meals (13) | 3,643 | 3,762 | 3,500 | 3,500 | - | 4,000 | 500 | 14.3% | 4,000 | 4,000 | 4,000 | 4,000 |
| Planning & Zoning | Employee Appreciation (11) | 450 | 1,129 | 625 | 625 | - | 750 | 125 | 20.0% | 750 | 750 | 750 | 750 |
| Planning & Zoning | Other Benefits - DRB | 9,600 | 10,000 | 11,813 | 11,813 | - | 12,403 | 591 | 5.0% | 13,023 | 13,674 | 14,358 | 15,076 |
| Planning & Zoning | Live Streaming (14) | 2,500 | 10,134 | 8,400 | 8,400 | - | 9,000 | 600 | 7.1% | 9,000 | 9,000 | 9,000 | 9,000 |
| Planning & Zoning | COVID-19 Related Expenses | 962 | - | - | - | - | - | - | na | - | - | - | - |
| Planning & Zoning | ESRI Map Subscription | 4,205 | 8,158 | 11,000 | 11,000 | - | 11,000 | - | 0.0% | 11,000 | 11,000 | 11,000 | 11,000 |
| Planning & Zoning | CAD Auto Desk Support (15) | 1,658 | 1,197 | - | - | - | - | - | na | - | - | - | - |
| Planning & Zoning | GIS Hardware/Software (16) | 7,999 | 1,785 | 27,000 | 27,000 | - | 2,000 | (25,000) | -92.6% | 2,000 | 2,000 | 2,000 | 2,000 |
| Planning & Zoning | File Share Site | 990 | 2,100 | 2,520 | 2,520 | - | 2,520 | - | 0.0% | 2,520 | 2,520 | 2,520 | 2,520 |
| Planning & Zoning | Books & Periodicals | - | - | 250 | 250 | - | 250 | - | 0.0% | 250 | 250 | 250 | 250 |
| Total | | 599,884 | 771,078 | 1,127,615 | 1,322,125 | 194,511 | 1,729,602 | 407,476 | 30.8% | 1,752,207 | 1,721,393 | 1,724,161 | 1,727,015 |

- (1) Design Workshop \$8000/month estimate for 4 months (1st quarter = \$32,000. \$25,000 for Ridge survey carried over from 2013 as it was not completed. 13,000 for SMC LIDAR mapping
- (2) Comp Plan was anticipated to be adopted in 2021. \$40K to date for Comp Plan work, extended, \$40K to date was the added Meadows Subarea Planning. \$30K anticipated to complete the Comp Plan in 2022
- (3) Additional \$70,000 in miscellaneous small equipment and safety gear for seasonal crew, large increase for helicopter tree removal
- (4) added data plan for iPad, \$37 each x 2 x 12 months = \$888
- (5) outsource printing of DRB packets. 2022 printing the updated comp plan moved to 2023
- (6) Pay for SMC records monthly + APA dues for 4 employees
- (7) 1750 per employee x 5 employees, add 500 to director for CAST meetings \$2250, Education Reimbursement GIS \$3,000
- (8) Estimate 55 monuments at \$200 per (\$11,000) and 80 numbers only at \$25 per (\$2000) reimbursement to homeowners
- (9) To capture newspaper ads and communications for town projects.
- (10) Add \$750 for re-addressing mailings
- (11) Additional Employee
- (12) 20 development signs at \$150 per sign if more are needed. \$3100 for (2) iPad for in the field and \$35,000 for STR linkage study for housing
- (13) DRB meals. Meals are costing more post covid - lack of consistent caterer
- (14) \$125/hr x 6 hours x 12 meetings
- (15) upgrade to Pro
- (16) (2) new handheld GIS units with subscription

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
General Fund Capital

| Worksheet | Account Name | Actuals 2021 | Actuals 2022 | 2023 Original - | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|-----------------------------|--|----------------|------------------|------------------|------------------|------------------|------------------|----------------|--------------|------------------|----------------|----------------|----------------|
| | | | | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| | | | | | | | | | | Projection | Projection | Projection | Projection |
| General Fund Capital Outlay | Hotel Madeline Public Restroom Renovations (7) | - | - | - | - | - | 355,224 | 355,224 | na | - | - | - | - |
| General Fund Capital Outlay | Building and Land Purchases (6) | - | 1,933,201 | - | - | - | - | - | na | - | - | - | - |
| General Fund Capital Outlay | Furniture, Fixtures & Equipment | - | - | - | 40,000 | 40,000 | - | (40,000) | -100.0% | - | - | - | - |
| General Fund Capital Outlay | Police Equipment (1) | 109,378 | 46,596 | 118,000 | 80,200 | (37,800) | 61,200 | (19,000) | -23.7% | 92,500 | 55,000 | 5,000 | 5,000 |
| General Fund Capital Outlay | Municipal Offices/Town Hall (2) | - | - | 650,000 | 500,000 | (150,000) | 210,000 | (290,000) | -58.0% | - | - | - | - |
| General Fund Capital Outlay | Capital Equipment & Improvements (3) | 116,804 | 95,792 | 27,000 | 27,000 | - | - | (27,000) | -100.0% | 375,000 | 80,000 | - | - |
| General Fund Capital Outlay | Trail Improvements (4) | - | 40,920 | 300,000 | 300,000 | - | 600,000 | 300,000 | 100.0% | 600,000 | 300,000 | 300,000 | 300,000 |
| General Fund Capital Outlay | Meadows Trail (5) | - | - | 200,000 | 200,000 | - | - | (200,000) | -100.0% | - | - | - | - |
| General Fund Capital Outlay | Elevator Upgrades | - | - | - | - | - | 71,316 | 71,316 | na | - | - | - | - |
| Total | | 226,182 | 2,116,510 | 1,295,000 | 1,147,200 | (147,800) | 1,297,740 | 150,540 | 13.1% | 1,067,500 | 435,000 | 305,000 | 305,000 |

(1) Body cameras \$50k 2022-2026 (plus \$2,200 in updates in 2023 and 2024); Ballistic equipment \$37.5 k 2025; Phone recording system \$40k 2023; License plate readers \$9k 2023-2027; 2023 radios \$23k

(2) Council Chamber remodel with audio visual upgrades \$500,000 and public restroom remodels \$140,000; 2024 security lock upgrades \$60,000

(3) IT Equipment: Firewall \$10k 2023; 2023 trail grooming implement 17k; Cluster Server \$45k 2024; Core Switches \$40k 2024; Town cameras \$250k 2025; Public Wi-Fi \$125k 2025; Phone system \$80k 2026

(4) 2023 widen shoulders (dedicated bike lanes) MVB from Market Plaza to Blue Mesa and Adams Ranch or Russell to Double Eagle; eliminate sidewalk gaps on private property from Lost Creek to Madeline fire lane.

(5) 2023 realignment

(6) Prospect Plaza Commercial space purchase 2022

(7) Town Hall (1) and Hotel Madeline (2) required elevator upgrades

**Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Vehicle & Equipment Acquisition Fund**

| Worksheet | Account Name | | | 2023 Original - | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|---------------------------------|-------------------------------------|----------------|----------------|-----------------|----------------|-----------------|------------------|----------------|---------------|------------------|------------------|------------------|------------------|
| | | Actuals 2021 | Actuals 2022 | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| Revenues | Insurance Claim Proceeds | - | - | - | - | - | - | - | na | - | - | - | - |
| Revenues | Grant Revenue-Transportation | - | - | 147,200 | 163,032 | 15,832 | 240,000 | 76,968 | 47.2% | - | - | - | - |
| Revenues | Grant Revenue - Charging Stations | - | - | - | 18,000 | 18,000 | - | (18,000) | -100.0% | - | - | - | - |
| Total Revenues | | - | - | 147,200 | 181,032 | 33,832 | 240,000 | 58,968 | 32.6% | - | - | - | - |
| Vehicle & Equipment Expense | Heavy Equipment Acquisition | - | - | - | - | - | 250,000 | 250,000 | na | - | - | - | - |
| Vehicle & Equipment Expense | Vehicle Acquisition (1) | - | - | - | - | - | 90,000 | 90,000 | na | - | - | - | - |
| Vehicle & Equipment Expense | Road & Bridge Vehicles (2) | - | - | - | - | - | - | - | na | - | 75,000 | - | - |
| Vehicle & Equipment Expense | Parks & Recreation Vehicles (3) | - | - | - | - | - | 55,000 | 55,000 | na | - | 75,000 | - | - |
| Vehicle & Equipment Expense | Municipal Bus Vehicles (4) | - | - | 191,500 | 203,790 | 12,290 | 300,000 | 96,210 | 47.2% | - | - | - | - |
| Vehicle & Equipment Expense | Plaza Services Vehicles (5) | 7,863 | - | 55,000 | - | (55,000) | 55,000 | 55,000 | na | 55,000 | 55,000 | - | - |
| Vehicle & Equipment Expense | Building Maintenance Vehicles (6) | - | 51,892 | - | - | - | - | - | na | - | - | - | - |
| Vehicle & Equipment Expense | Police Department Vehicles (7) | - | 55,148 | 65,000 | 65,000 | - | 140,000 | 75,000 | 115.4% | 75,000 | 75,000 | 75,000 | 75,000 |
| Vehicle & Equipment Expense | Community Services Vehicles | - | - | - | - | - | - | - | na | - | - | - | - |
| Vehicle & Equipment Expense | Vehicle Maintenance Vehicles (8) | - | - | 55,000 | 55,000 | - | - | (55,000) | -100.0% | - | - | - | - |
| Vehicle & Equipment Expense | Building Division Vehicles (9) | - | - | 50,000 | 50,000 | - | - | (50,000) | -100.0% | 55,000 | - | - | - |
| Vehicle & Equipment Expense | Heavy Equipment (10) | - | - | - | - | - | - | - | na | 250,000 | - | - | - |
| Vehicle & Equipment Expense | Road & Bridges Heavy Equipment (11) | 184,249 | - | 31,500 | 31,500 | - | 185,000 | 153,500 | 487.3% | - | - | 500,000 | - |
| Vehicle & Equipment Expense | Bobcat Lease Exchange | 9,563 | 6,930 | 23,000 | 23,000 | - | 23,000 | - | 0.0% | 23,000 | 23,000 | 23,000 | 23,000 |
| Vehicle & Equipment Expense | Shop Equipment | 9,063 | - | 8,000 | 8,000 | - | 8,000 | - | 0.0% | 8,000 | 8,000 | 8,000 | 8,000 |
| Vehicle & Equipment Expense | Parks & Recreation Equipment (12) | - | 35,998 | 34,000 | - | (34,000) | 30,000 | 30,000 | na | - | - | - | - |
| Vehicle & Equipment Expense | Plaza Services Equipment (13) | - | 125,181 | - | - | - | - | - | na | - | - | - | - |
| Vehicle & Equipment Expense | Fleet Charging Stations | - | - | - | 52,101 | 52,101 | - | (52,101) | -100.0% | - | - | - | - |
| Total Expenditures | | 210,738 | 275,149 | 513,000 | 488,391 | (24,609) | 1,136,000 | 647,609 | 132.6% | 466,000 | 311,000 | 606,000 | 106,000 |
| V&E AF Other Sources/Uses | Gain/Loss On Sale Of Assets | 25,452 | 18,597 | 15,000 | 15,000 | - | 15,000 | - | 0.0% | 15,000 | 15,000 | 15,000 | 15,000 |
| V&E AF Other Sources/Uses | Transfer (To)/From General Fund | 240,872 | 333,518 | 456,040 | 380,067 | (75,973) | 1,145,300 | 765,233 | 201.3% | 586,300 | 384,800 | 768,300 | 118,300 |
| Total Other Sources/Uses | | 266,324 | 352,115 | 471,040 | 395,067 | (75,973) | 1,160,300 | 765,233 | 193.7% | 601,300 | 399,800 | 783,300 | 133,300 |
| Surplus (Deficit) | | 55,586 | 76,966 | 105,240 | 87,708 | (17,532) | 264,300 | 176,592 | | 135,300 | 88,800 | 177,300 | 27,300 |
| Beginning Fund Balance | | 497,626 | 553,212 | 640,155 | 630,178 | | 717,885 | | | 982,185 | 1,117,485 | 1,206,285 | 1,383,585 |
| Ending Fund Balance | | 553,212 | 630,178 | 745,395 | 717,885 | | 982,185 | | | 1,117,485 | 1,206,285 | 1,383,585 | 1,410,885 |

(1) 2024-Forester new 3/4 ton pickup and ATV

(2) 2026-Replace 2013 Ford F250 Pickup

(3) New midsize pickup in 2024, Replace 2013 F150 with 3/4 ton pickup in 2026

(4) 2023 -2 new buses, 2024 2 new municipal buses applying for grant up to 80%. Replacing the 14 & 17 buses.

(5) 2023- Replace 2008 GMC 1500 ,2024-Replace 2007 Ford F150 Pickup, 2026-Replace 2008 F250 Pickup

(6) 2022-Replace 2007 GMC 1500 Pickup

(7) 2024-2 Replacement Police vehicles

(8) 2023-Replace 2007 Ford F150

(9) 2023- New EV SUV for Building Dept. 2025 Replace Building Dept. 2013 Jeep

(10) 2024-Forester tracked chipper

(11) 2023 new snow plow blade for cat loader, 2024- Replace Asphalt recycler and grinder 2025-Replace 2007 Caterpillar Grader

(12) Replace Sno-Cat Tracks

(13) 2022-Replace 2011 Plaza Sweeper, 2024-Replace EZ Go Carts & Ranger

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Capital Projects Fund

| Worksheet | Account Name | Actuals 2021 | Actuals 2022 | 2023 Original | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|---------------------------------|---------------------------------|---------------|------------------|------------------|------------------|----------------|----------------|--------------------|----------------|-----------|-----------|-----------|-----------|
| | | | | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| Capital Projects Fund Revs | Grant Revenue | - | - | 925,954 | 998,954 | 73,000 | - | (998,954) | -100.0% | - | - | - | - |
| Capital Projects Fund Revs | Interest - Developer Notes | - | - | - | - | - | - | - | na | - | - | - | - |
| Total Revenues | | - | - | 925,954 | 998,954 | 73,000 | - | (998,954) | -100.0% | - | - | - | - |
| Capital Projects Fund | Safety Improvements (1) | 80,017 | 39,618 | 3,456,565 | 3,456,565 | - | 375,000 | (3,081,565) | -89.2% | - | - | - | - |
| Capital Projects Fund | Shop Remodel | (252) | 1,584,943 | 45,000 | 189,775 | 144,775 | - | (189,775) | -100.0% | - | - | - | - |
| Total Expense | | 79,765 | 1,624,561 | 3,501,565 | 3,646,340 | 144,775 | 375,000 | (3,271,340) | -89.7% | - | - | - | - |
| CPF Transfers/Other Sources | Transfer (To)/From General Fund | 79,765 | 1,136,514 | 2,575,611 | 2,647,386 | 71,775 | 375,000 | (2,272,386) | -85.8% | - | - | - | - |
| CPF Transfers/Other Sources | Sale of Assets | - | 488,047 | - | - | - | - | - | na | - | - | - | - |
| CPF Transfers/Other Sources | Transfer (To)/From General Fund | - | - | - | - | - | - | - | na | - | - | - | - |
| Total Other Sources/Uses | | 79,765 | 1,624,561 | 2,575,611 | 2,647,386 | 71,775 | 375,000 | (2,272,386) | -85.8% | - | - | - | - |
| Surplus (Deficit) | | - | - | - | - | - | - | - | | - | - | - | - |
| Beginning Fund Balance | | - | - | - | - | - | - | - | | - | - | - | - |
| Ending Fund Balance | | - | - | - | - | - | - | - | | - | - | - | - |

(1) 2024 Stone veneer the hilfiker retaining wall, 2024 Connect sidewalk at Lost Creek Ln & ADA ramps at Madeline Hotel

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Parking Services Fund

| Worksheet | Account Name | Actuals 2021 | Actuals 2022 | 2023 Original - | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|--|------------------------------------|----------------|----------------|-----------------|----------------|------------------|----------------|----------------|--------------|----------------|----------------|----------------|----------------|
| | | | | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| | | | | | | | | | | Projection | Projection | Projection | Projection |
| Parking Fund Revenues | Permits - Parking | 11,557 | 17,155 | 12,000 | 38,000 | 26,000 | 38,000 | - | 0.0% | 38,000 | 38,000 | 38,000 | 38,000 |
| Parking Fund Revenues | Parking Meter Revenues | 36,797 | 35,495 | 30,000 | 30,000 | - | 30,000 | - | 0.0% | 30,000 | 30,000 | 30,000 | 30,000 |
| Parking Fund Revenues | Gondola Parking | 129,528 | 128,316 | 110,000 | 151,000 | 41,000 | 125,000 | (26,000) | -17.2% | 125,000 | 125,000 | 125,000 | 125,000 |
| Parking Fund Revenues | Special Event Parking | - | 118,566 | 140,000 | 124,839 | (15,161) | 120,000 | (4,839) | -3.9% | 120,000 | 120,000 | 120,000 | 120,000 |
| Parking Fund Revenues | Heritage Parking Garage Revs | 267,109 | 258,402 | 230,000 | 260,000 | 30,000 | 260,000 | - | 0.0% | 260,000 | 260,000 | 260,000 | 260,000 |
| Parking Fund Revenues | Additional Parking Revenues | - | - | 250,000 | - | (250,000) | 125,000 | 125,000 | na | 125,000 | 125,000 | 125,000 | 125,000 |
| Parking Fund Revenues | EV Charging Station Revenues | - | 1,517 | 1,500 | 2,500 | 1,000 | 2,500 | - | 0.0% | 2,500 | 2,500 | 2,500 | 2,500 |
| Parking Fund Revenues | Parking In Lieu Buyouts | 13,000 | 62,500 | - | - | - | - | - | na | - | - | - | - |
| Parking Fund Revenues | Parking Fines | 55,889 | 55,932 | 45,000 | 62,000 | 17,000 | 62,000 | - | 0.0% | 62,000 | 62,000 | 62,000 | 62,000 |
| Parking Fund Revenues | Grant Revenues | - | 20,000 | - | - | - | - | - | na | - | - | - | - |
| Total Parking Revenues | | 513,880 | 697,883 | 818,500 | 668,339 | (150,161) | 762,500 | 94,161 | 14.1% | 762,500 | 762,500 | 762,500 | 762,500 |
| General Parking Expense | Salaries & Wages | 103,509 | 70,804 | 135,504 | 135,504 | - | 192,920 | 57,416 | 42.4% | 192,920 | 192,920 | 192,920 | 192,920 |
| General Parking Expense | Group Insurance | 21,059 | 12,891 | 24,829 | 24,829 | - | 25,698 | 869 | 3.5% | 26,212 | 26,736 | 27,271 | 27,816 |
| General Parking Expense | Dependent Health Reimbursement | (684) | (228) | (741) | - | 741 | - | - | na | - | - | - | - |
| General Parking Expense | PERA & Payroll Taxes | 15,900 | 10,327 | 21,640 | 21,640 | - | 30,809 | 9,169 | 42.4% | 30,809 | 30,809 | 30,809 | 30,809 |
| General Parking Expense | PERA 401K | 3,788 | 3,804 | 3,600 | 3,600 | - | 9,620 | 6,020 | 167.2% | 9,620 | 9,620 | 9,620 | 9,620 |
| General Parking Expense | Workers Compensation | 1,090 | 679 | 3,229 | 3,229 | - | 3,229 | - | 0.0% | 3,229 | 3,229 | 3,229 | 3,229 |
| General Parking Expense | Other Employee Benefits | 1,504 | 1,920 | 2,016 | 2,016 | - | 4,794 | 2,778 | 137.8% | 5,034 | 5,286 | 5,550 | 5,828 |
| General Parking Expense | Legal | - | 1,053 | - | - | - | - | - | na | - | - | - | - |
| General Parking Expense | Consultant Services | 4,781 | 46,545 | 17,000 | 75,000 | 58,000 | 25,000 | (50,000) | -66.7% | - | - | - | - |
| General Parking Expense | Communications | 2,944 | 5,502 | 6,500 | 6,500 | - | 6,500 | - | 0.0% | 6,500 | 6,500 | 6,500 | 6,500 |
| General Parking Expense | General Supplies & Materials | 2,484 | 225 | 1,750 | 1,750 | - | 1,750 | - | 0.0% | 1,750 | 1,750 | 1,750 | 1,750 |
| General Parking Expense | Parking Meter Supplies | 8,884 | 12,701 | 10,000 | 10,000 | - | 9,999 | (1) | 0.0% | 9,999 | 9,999 | 9,999 | 9,999 |
| General Parking Expense | Tech Support | - | - | - | - | - | 50,000 | 50,000 | na | 50,000 | 50,000 | 50,000 | 50,000 |
| General Parking Expense | Wayfinding/Signage | 6,396 | 2,788 | 20,000 | 20,000 | - | 30,000 | 10,000 | 50.0% | 20,000 | 20,000 | 20,000 | 20,000 |
| General Parking Expense | EV Charging Station Expenses (1) | - | 1,619 | 1,500 | 1,500 | - | 1,500 | - | 0.0% | 1,500 | 1,500 | 1,500 | 1,500 |
| General Parking Expense | Business Meals | 60 | 340 | 250 | 250 | - | 250 | - | 0.0% | 250 | 250 | 250 | 250 |
| General Parking Expense | Employee Appreciation | 196 | - | - | - | - | - | - | na | - | - | - | - |
| General Parking Expense | | 171,911 | 170,970 | 247,077 | 305,818 | 58,741 | 392,070 | 86,252 | 28.2% | 357,823 | 358,599 | 359,398 | 360,221 |
| GPG Parking Expense | Legal | - | 1,198 | - | - | - | - | - | na | - | - | - | - |
| GPG Parking Expense | Rental Equipment | 5,580 | 5,580 | 6,000 | 6,000 | - | 7,500 | 1,500 | 25.0% | 7,500 | 7,500 | 7,500 | 7,500 |
| GPG Parking Expense | Maintenance - GPG | 12,919 | 540 | 10,000 | 10,000 | - | 10,000 | - | 0.0% | 10,000 | 10,000 | 10,000 | 10,000 |
| GPG Parking Expense | Striping | 3,260 | 5,000 | 5,000 | 5,000 | - | 5,000 | - | 0.0% | 5,000 | 5,000 | 5,000 | 5,000 |
| GPG Parking Expense | Credit Card Processing Fees | 5,984 | 5,519 | 6,000 | 6,000 | - | 6,000 | - | 0.0% | 6,000 | 6,000 | 6,000 | 6,000 |
| GPG Parking Expense | General Supplies & Materials | 2,636 | - | 5,000 | 5,000 | - | 5,000 | - | 0.0% | 5,000 | 5,000 | 5,000 | 5,000 |
| GPG Parking Expense | Operating Incidents | 1,059 | 911 | 1,000 | 1,000 | - | 1,000 | - | 0.0% | 1,000 | 1,000 | 1,000 | 1,000 |
| GPG Parking Expense | Utilities - Electric | 18,455 | 17,080 | 19,869 | 19,869 | - | 19,869 | - | 0.0% | 19,869 | 19,869 | 19,869 | 19,869 |
| GPG Parking Expense | Utilities - Gasoline | 750 | 1,038 | 1,365 | 1,600 | 235 | 1,600 | - | 0.0% | 1,600 | 1,600 | 1,600 | 1,600 |
| GPG Parking Expense | Elevator Maintenance Intercept (2) | 42,280 | 8,242 | 15,000 | 40,000 | 25,000 | 55,000 | 15,000 | 37.5% | 55,000 | 55,000 | 15,000 | 15,000 |
| GPG Parking Expense | Asphalt Repair | 2,023 | - | 2,500 | 2,500 | - | 2,500 | - | 0.0% | 2,500 | 2,500 | 2,500 | 2,500 |
| GPG Parking Expense | Concrete Repair | - | - | 2,500 | 2,500 | - | 2,500 | - | 0.0% | 2,500 | 2,500 | 2,500 | 2,500 |
| GPG Parking Expense | Painting (3) | - | 4,171 | - | - | - | - | - | na | - | - | - | - |
| Gondola Parking Garage Expense | | 94,946 | 49,279 | 74,234 | 99,469 | 25,235 | 115,969 | 16,500 | 16.6% | 115,969 | 115,969 | 75,969 | 75,969 |
| Surface Lots Parking Expense | Surface Lots Maintenance | - | 13,802 | 7,500 | 12,000 | 4,500 | 7,500 | (4,500) | -37.5% | 7,500 | 7,500 | 7,500 | 7,500 |
| Surface Lots Parking Expense | Striping | 5,000 | 5,000 | 5,000 | 5,000 | - | 5,000 | - | 0.0% | 5,000 | 5,000 | 5,000 | 5,000 |
| Surface Lots Parking Expense | Credit Card Processing Fees | 2,042 | 2,353 | 3,000 | 3,000 | - | 3,000 | - | 0.0% | 3,000 | 3,000 | 3,000 | 3,000 |
| Surface Lots Parking Expense | Surface Lot Leases (7) | 5,400 | 60,000 | 95,400 | 95,400 | - | 95,400 | - | 0.0% | 95,400 | 95,400 | 95,400 | 95,400 |
| (Village Core) Surface Lots Expense | | 12,442 | 81,155 | 110,900 | 115,400 | 4,500 | 110,900 | (4,500) | -3.9% | 110,900 | 110,900 | 110,900 | 110,900 |
| HPG Parking Expense | Maintenance - Heritage (4) | 23,258 | 4,458 | 35,000 | 35,000 | - | 35,000 | - | 0.0% | 35,000 | 35,000 | 35,000 | 35,000 |
| HPG Parking Expense | Elevator Maintenance - Heritage | 11,681 | 3,257 | 7,500 | 7,500 | - | 7,500 | - | 0.0% | 7,500 | 7,500 | 7,500 | 7,500 |
| HPG Parking Expense | Striping | 1,250 | 763 | 2,500 | 5,200 | 2,700 | 5,200 | - | 0.0% | 5,200 | 5,200 | 5,200 | 5,200 |

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Parking Services Fund

| Worksheet | Account Name | Actuals | | 2023 Original | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|--|--------------------------------------|-----------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| | | 2021 | 2022 | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| HPG Parking Expense | GSFE - Hotel Madeline | 45,004 | 53,348 | 53,500 | 57,500 | 4,000 | 57,500 | - | 0.0% | 57,500 | 57,500 | 57,500 | 57,500 |
| HPG Parking Expense | Credit Card Processing Fees | 14,845 | 13,301 | 18,130 | 18,130 | - | 18,130 | - | 0.0% | 18,130 | 18,130 | 18,130 | 18,130 |
| HPG Parking Expense | General Supplies & Materials | 208 | 1,776 | 2,500 | 2,000 | (500) | 2,000 | - | 0.0% | 2,000 | 2,000 | 2,000 | 2,000 |
| HPG Parking Expense | Tech Support | 4,549 | 3,839 | 5,000 | 5,000 | - | - | (5,000) | -100.0% | - | - | - | - |
| Heritage Parking Garage Expense | | 100,795 | 80,742 | 124,130 | 130,330 | 6,200 | 125,330 | (5,000) | -3.8% | 125,330 | 125,330 | 125,330 | 125,330 |
| Debt Service Expense | Administrative Fees | - | - | - | - | - | - | - | na | - | - | - | - |
| Debt Service Expense | Principal Payments | - | - | - | - | - | - | - | na | - | - | - | - |
| Debt Service Expense | Interest Payments | - | - | - | - | - | - | - | na | - | - | - | - |
| Debt Service Expense | | - | - | - | - | - | - | - | na | - | - | - | - |
| Meadows Parking Expense | Maintenance (5) | - | - | - | - | - | - | - | na | 10,000 | 10,000 | 10,000 | 10,000 |
| Meadows Parking Expense | Striping | 1,000 | 1,000 | 1,000 | 1,000 | - | 1,000 | - | 0.0% | 3,000 | 3,000 | 3,000 | 3,000 |
| Meadows Parking Expense | Engineering | - | - | - | - | - | 60,000 | 60,000 | na | - | - | - | - |
| Meadows Parking Lot Expense | | 1,000 | 1,000 | 1,000 | 1,000 | - | 61,000 | 60,000 | 6000.0% | 13,000 | 13,000 | 13,000 | 13,000 |
| Capital Parking Expense | Bobcat Exchange | 4,544 | 2,520 | 9,600 | 7,500 | (2,100) | 7,500 | - | 0.0% | 7,500 | 7,500 | 7,500 | 7,500 |
| Capital Parking Expense | Security Cameras | 40,037 | 9,552 | - | - | - | - | - | na | - | - | - | - |
| Capital Parking Expense | GPG Expansion Costs | - | 94,864 | 25,000 | 25,000 | - | 25,000 | - | 0.0% | 25,000 | 25,000 | 25,000 | 25,000 |
| Capital Parking Expense | EV Charging Stations | - | 28,937 | - | - | - | - | - | na | - | - | - | - |
| Capital Parking Expense | Capital Costs (6) | 10,416 | 322,450 | 270,000 | 305,000 | 35,000 | 840,000 | 535,000 | 175.4% | 315,000 | 315,000 | 315,000 | 315,000 |
| Parking Capital Expense | | 54,997 | 458,323 | 304,600 | 337,500 | 32,900 | 872,500 | 535,000 | 158.5% | 347,500 | 347,500 | 347,500 | 347,500 |
| Total Parking Expenses | | 436,091 | 841,469 | 861,940 | 989,516 | 127,576 | 1,677,768 | 688,252 | 69.6% | 1,070,522 | 1,071,298 | 1,032,097 | 1,032,920 |
| Other Sources/Uses | Transfer (To)/From General Fund | - | - | - | 54,129 | 54,129 | 975,764 | 921,635 | - | 368,518 | 369,293 | 330,092 | 330,915 |
| Other Sources/Uses | Grant Proceeds for GPG Expansion | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Sources/Uses | Debt Proceeds | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Sources/Uses | Debt Service | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Sources/Uses | Insurance Proceeds | 15,345 | - | - | - | - | - | - | na | - | - | - | - |
| Other Sources/Uses | Transfer To GF - Overhead Allocation | (38,297) | (50,364) | (60,496) | (60,496) | - | (60,496) | - | 0.0% | (60,496) | (60,496) | (60,496) | (60,496) |
| Other Sources/Uses | | (22,952) | (50,364) | (60,496) | (6,367) | 54,129 | 915,268 | 921,635 | -14476.0% | 308,022 | 308,798 | 269,597 | 270,420 |
| Surplus (Deficit) | | 54,837 | (193,950) | (103,936) | (327,544) | (223,608) | - | 327,544 | | - | - | - | - |
| Beginning Fund Balance | | 466,657 | 521,494 | 173,165 | 327,544 | | - | | | - | - | - | - |
| Ending Fund Balance | | 521,494 | 327,544 | 69,229 | - | | - | | | - | - | - | - |

(1) Assure maintenance and Cloud plans - \$1500 per station / per year. Two stations purchased in 2022 have 5 year prepaid plans.

(2) 2024 & 2025 - door glide and sensor mods \$38K each year

(3) 2022 - SGM Consulting on paint spec; 2023-2026 - Phased painting of structural steel throughout garage \$250K / year for four years.

(4) 2023 - added \$15K for hydronic unit heater replacements (partially offset by Madeline)

(5) Pending parking committee and council recommendations - 2024 \$50K for design and engineering services for Meadows Lot improvements.

(6) 2023 - \$305K GPG PH1 Painting; 2024 - \$340K GPG PH2 Painting, \$500K Meadows Lot Improvements; 2025 - \$265K GPG PH3 Painting, \$50K Concreate sealing; 2026 - \$417K GPG PH4 Painting; 2027 - \$100K Placeholder; 2028 - \$100K Placeholder.

(7) 2022 - Airport lease (\$7.5K for 6 mos) + NVC; 2023 - Airport lease + NVC; 2024-27 - Airport lease only assuming 109R gets underway.

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Tourism

| Worksheet | Account Name | Actuals 2021 | Actuals 2022 | 2023 Original - | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|-------------------------------------|--------------------------------------|------------------|------------------|------------------|------------------|----------------|------------------|--------------|-------------|------------------|------------------|------------------|------------------|
| | | | | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| | | | | | | | | | | Projection | Projection | Projection | Projection |
| Tourism Revs | Lodging Taxes - Condos/Private Homes | 2,244,364 | 2,795,146 | 2,365,402 | 2,657,766 | 292,364 | 2,657,766 | - | 0.0% | 2,710,921 | 2,765,139 | 2,820,442 | 2,876,851 |
| Tourism Revs | Lodging Taxes - Hotel Rooms | 1,005,419 | 1,224,560 | 1,094,326 | 1,229,585 | 135,259 | 1,229,585 | - | 0.0% | 1,254,176 | 1,279,260 | 1,304,845 | 1,330,942 |
| Tourism Revs | Lodging Taxes - Prior Period | 6,678 | 423 | - | - | - | - | - | na | - | - | - | - |
| Tourism Revs | Taxes-Restaurant | 550,880 | 709,058 | 683,729 | 683,729 | - | 683,729 | - | 0.0% | 697,404 | 711,352 | 725,579 | 740,090 |
| Tourism Revs | Lodging/Restaurant Tax Penalty | 3,779 | 4,046 | 4,000 | 4,000 | - | 4,000 | - | 0.0% | 4,000 | 4,000 | 4,000 | 4,000 |
| Tourism Revs | Restaurant Taxes - Prior Period | 442 | 2,832 | - | - | - | - | - | na | - | - | - | - |
| Tourism Revs | Business Licenses | 349,775 | 372,194 | 360,000 | 360,000 | - | 360,000 | - | 0.0% | 360,000 | 360,000 | 360,000 | 360,000 |
| Tourism Revs | Penalty - Business License | 16,135 | 29,154 | 16,000 | 16,000 | - | 16,000 | - | 0.0% | 16,000 | 16,000 | 16,000 | 16,000 |
| Tourism Revs | Prior Period Business License | 1,380 | 2,045 | 2,500 | 2,500 | - | 2,500 | - | 0.0% | 2,500 | 2,500 | 2,500 | 2,500 |
| Total Revenues | | 4,178,852 | 5,139,458 | 4,525,957 | 4,953,579 | 427,622 | 4,953,579 | - | 0.0% | 5,045,001 | 5,138,251 | 5,233,366 | 5,330,383 |
| Tourism - General Operating Expense | Salaries & Wages | - | - | 157,126 | 157,126 | - | 150,731 | (6,395) | -4.1% | 150,731 | 150,731 | 150,731 | 150,731 |
| Tourism - General Operating Expense | Group Insurance | - | - | 26,203 | 26,203 | - | 20,910 | (5,293) | -20.2% | 20,910 | 20,910 | 20,910 | 20,910 |
| Tourism - General Operating Expense | PERA & Payroll Taxes | - | - | 25,093 | 25,093 | - | 24,072 | (1,021) | -4.1% | 24,072 | 24,072 | 24,072 | 24,072 |
| Tourism - General Operating Expense | PERA 401K | - | - | 5,499 | 5,499 | - | 5,276 | (224) | -4.1% | 5,276 | 5,276 | 5,276 | 5,276 |
| Tourism - General Operating Expense | Workers Compensation | - | - | 150 | 150 | - | 150 | - | 0.0% | 150 | 150 | 150 | 150 |
| Tourism - General Operating Expense | Other Employee Benefits | - | - | 2,268 | 2,268 | - | 2,268 | - | 0.0% | 2,381 | 2,500 | 2,625 | 2,757 |
| Tourism - General Operating Expense | Uniforms | - | - | 400 | 400 | - | 400 | - | 0.0% | 400 | 400 | 400 | 400 |
| Tourism - General Operating Expense | Communications | - | - | 2,025 | 2,025 | - | 2,025 | - | 0.0% | 2,025 | 2,025 | 2,025 | 2,025 |
| Tourism - General Operating Expense | Travel, Education & Training (5) | - | - | 16,500 | 16,500 | - | 6,000 | (10,500) | -63.6% | 6,000 | 6,000 | 6,000 | 6,000 |
| Tourism - General Operating Expense | General Supplies & Materials | - | - | 4,000 | 4,000 | - | 4,000 | - | 0.0% | 4,000 | 4,000 | 4,000 | 4,000 |
| Tourism - General Operating Expense | Employee Appreciation | - | - | 200 | 200 | - | 200 | - | 0.0% | 200 | 200 | 200 | 200 |
| Tourism - General Operating Expense | Marketing-Business Development | - | - | 15,000 | 15,000 | - | 15,000 | - | 0.0% | 15,000 | 15,000 | 15,000 | 15,000 |
| Tourism - General Operating Expense | Print Collateral | - | - | 22,000 | 22,000 | - | 18,000 | (4,000) | -18.2% | 18,000 | 18,000 | 18,000 | 18,000 |
| Tourism - General Operating Expense | Marketing-Software | - | 156 | 11,000 | 11,000 | - | 15,000 | 4,000 | 36.4% | 15,000 | 15,000 | 15,000 | 15,000 |
| Tourism - General Operating Expense | Marketing-Design | - | - | 6,000 | 6,000 | - | 6,000 | - | 0.0% | 6,000 | 6,000 | 6,000 | 6,000 |
| Tourism - General Operating Expense | Marketing-Video | - | - | 1,500 | 1,500 | - | 1,500 | - | 0.0% | 1,500 | 1,500 | 1,500 | 1,500 |
| Tourism - General Operating Expense | Postage & Freight | - | - | 500 | 500 | - | 500 | - | 0.0% | 500 | 500 | 500 | 500 |
| Tourism - General Operating Expense | Photos | - | 30 | 2,000 | 2,000 | - | 3,500 | 1,500 | 75.0% | 3,500 | 3,500 | 3,500 | 3,500 |
| Tourism - General Operating Expense | Website Hosting | - | 149 | 5,500 | 5,500 | - | 5,500 | - | 0.0% | 5,500 | 5,500 | 5,500 | 5,500 |
| Tourism - General Operating Expense | Website Development | - | - | 19,000 | 19,000 | - | 30,000 | 11,000 | 57.9% | 30,000 | 30,000 | 30,000 | 30,000 |
| Tourism - General Operating Expense | E-Mail Communication | - | - | 5,000 | 5,000 | - | 6,500 | 1,500 | 30.0% | 6,500 | 6,500 | 6,500 | 6,500 |
| Tourism - General Operating Expense | Print Advertising | - | - | 18,000 | 18,000 | - | 12,000 | (6,000) | -33.3% | 12,000 | 12,000 | 12,000 | 12,000 |
| Tourism - General Operating Expense | Promo Items/Info | - | - | 1,900 | 1,900 | - | 1,900 | - | 0.0% | 1,900 | 1,900 | 1,900 | 1,900 |
| Tourism - General Operating Expense | Special Events Marketing | - | - | 7,000 | 7,000 | - | 9,000 | 2,000 | 28.6% | 9,000 | 9,000 | 9,000 | 9,000 |
| Tourism - General Operating Expense | Surveys | - | - | - | - | - | 20,000 | 20,000 | na | - | - | 20,000 | - |
| Tourism - General Operating Expense | Social Media | - | 250 | 3,000 | 3,000 | - | 3,000 | - | 0.0% | 3,000 | 3,000 | 3,000 | 3,000 |
| Total Operating Expense | | - | 585 | 356,864 | 356,864 | - | 363,432 | 6,568 | 1.8% | 343,545 | 343,664 | 363,789 | 343,921 |
| Tourism - Marketing Expense | Marketing - External | - | 1,498,700 | 1,500,000 | 1,715,000 | 215,000 | 1,715,000 | - | 0.0% | 1,715,000 | 1,715,000 | 1,715,000 | 1,715,000 |
| Tourism - Marketing Expense | MTI Lodging Funding | 1,611,948 | - | - | - | - | - | - | na | - | - | - | - |
| Tourism - Marketing Expense | MTI Business License Funding | 330,087 | - | - | - | - | - | - | na | - | - | - | - |
| Tourism - Marketing Expense | Airline Guaranty Lodging Taxes | 1,595,665 | 1,951,081 | 1,695,267 | 1,904,802 | 209,535 | 1,904,802 | - | 0.0% | 1,942,898 | 1,981,756 | 2,021,391 | 2,061,819 |
| Tourism - Marketing Expense | Airline Guaranty Restaurant Taxes | 540,295 | 697,652 | 670,054 | 670,054 | - | 670,054 | - | 0.0% | 683,456 | 697,125 | 711,067 | 725,288 |
| Tourism - Marketing Expense | Audit Fees | - | 2,500 | 2,500 | 2,500 | - | 2,500 | - | 0.0% | 2,500 | 2,500 | 2,500 | 2,500 |
| Total Marketing Expense | | 4,077,995 | 4,149,933 | 3,867,821 | 4,292,356 | 424,535 | 4,292,356 | - | 0.0% | 4,343,853 | 4,396,380 | 4,449,958 | 4,504,607 |

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Tourism

| Worksheet | Account Name | Actuals 2021 | Actuals 2022 | 2023 Original - | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|---------------------------------|---------------------------------|------------------|------------------|------------------|------------------|----------------|------------------|----------------|--------------|------------------|------------------|------------------|------------------|
| | | | | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| Total Expenses | | 4,077,995 | 4,150,518 | 4,224,685 | 4,649,220 | 424,535 | 4,655,788 | 6,568 | 0.1% | 4,687,399 | 4,740,045 | 4,813,747 | 4,848,528 |
| Tourism Transfers | Transfer (To)/From General Fund | (100,857) | (109,710) | (124,619) | (133,172) | (8,552) | (133,172) | - | 0.0% | (135,000) | (136,865) | (138,767) | (140,708) |
| Total Other Sources/Uses | | (100,857) | (109,710) | (124,619) | (133,172) | (8,552) | (133,172) | - | 0.0% | (135,000) | (136,865) | (138,767) | (140,708) |
| Surplus (Deficit) | | - | 879,230 | 176,652 | 171,187 | (5,465) | 164,620 | (6,568) | -3.8% | 222,602 | 261,341 | 280,851 | 341,148 |
| Beginning Fund Balance | | - | - | 520,382 | 879,230 | | 1,050,417 | | | 1,215,037 | 1,437,639 | 1,698,980 | 1,979,831 |
| Ending Fund Balance | | - | 879,230 | 697,034 | 1,050,417 | | 1,215,037 | | | 1,437,639 | 1,698,980 | 1,979,831 | 2,320,979 |

Historical Museum

| Worksheet | Account Name | Actuals 2021 | Actuals 2022 | 2023 Original - | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|--------------------------|---|----------------|----------------|-----------------|----------------|-------------|----------------|---------------|--------------|----------------|----------------|----------------|----------------|
| | | | | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| Historical Museum Revs | Tax - Property .333 Mills Historical Museum | 103,201 | 108,816 | 108,760 | 108,760 | - | 145,769 | 37,009 | 34.0% | 145,769 | 148,685 | 148,685 | 151,658 |
| Historical Museum Revs | Tax - Property - Abatements | (893) | (356) | - | - | - | - | - | na | - | - | - | - |
| Total Revenues | | 102,308 | 108,460 | 108,760 | 108,760 | - | 145,769 | 37,009 | 34.0% | 145,769 | 148,685 | 148,685 | 151,658 |
| Historical Museum | Historical Museum Mil Levy | 100,256 | 106,284 | 106,579 | 106,579 | - | 142,845 | 36,266 | 34.0% | 142,845 | 145,702 | 145,702 | 148,616 |
| Historical Museum | County Treasurer's Fees | 2,052 | 2,176 | 2,181 | 2,181 | - | 2,925 | 743 | 34.1% | 2,925 | 2,983 | 2,983 | 3,043 |
| Total Expense | | 102,308 | 108,460 | 108,760 | 108,760 | - | 145,769 | 37,009 | 34.0% | 145,769 | 148,685 | 148,685 | 151,658 |
| Surplus (Deficit) | | - | - | - | - | - | - | - | - | - | - | - | - |

Travel/Training/Education: decrease to \$6,000. Planning on two conferences in 2024.

Marketing-Print Collateral- please decrease to 18,000. Accommodates for new summer map printing.

Marketing-Software: please increase to \$15,000 to account for increase software fees, more users on accounts such as Formstack and Airtable.

Photos: Increase to \$3,500 for more photography for annual report/marketing purposes.

Website Development: Please increase to \$30,000. This allows for flexibility in our web developer fees and accounts for the addition of a CITIBOT communications platform to integrate web chat for website users and streamline website request from the public.

This platform would also help in my goal of having the website more accessible for users. (Attached proposal for more information on Citibot).

Email Communication: please raise to \$6,500. Campaign Monitor fees have increased.

Print Advertising: please decrease to \$12,000- this accounts for a 5% rate increase with the planet, however we are not running election ads this year.

Special Events Marketing: Please increase to \$9,000 to accommodate winter market and other community engagement events.

\$20,000 for a Community Survey, administered by Polco, company partnered with the National Research Center that administers community surveys around the country allowing for comparable data. For that fee they will conduct the survey in its entirety and provide actionable data for many different departments. This one time fee also includes a two year pilot program for smaller cities to conduct more targeted surveys throughout the two year time frame. (proposal attached)

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Mountain Village Housing Authority
Affordable Housing Development Fund

| Worksheet | Account Name | | | 2023 Original | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|----------------------------------|--|------------------|----------------|-------------------|-------------------|------------------|------------------|---------------------|---------------|------------------|----------------|----------------|----------------|
| | | Actuals 2021 | Actuals 2022 | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| | | | | | | | | | | Projection | Projection | Projection | Projection |
| AHDF Revenues | Housing Authority Application Fees | - | 7,520 | 2,300 | 6,600 | 4,300 | 2,900 | (3,700) | -56.1% | 2,900 | 2,900 | 2,900 | 2,900 |
| AHDF Revenues | Developer Contributions (9) | - | - | - | - | - | 2,500,000 | 2,500,000 | na | 996,000 | - | - | - |
| AHDF Revenues | Meadowlark Essential Organization Sales | - | - | - | 450,000 | - | 1,620,963 | 1,170,963 | 260.2% | - | - | - | - |
| AHDF Revenues | Meadowlark Admin Fees | - | - | - | - | - | 182,820 | 182,820 | na | - | - | - | - |
| AHDF Revenues | Housing Mitigation Fees (10) | - | - | 250,000 | 60,000 | (190,000) | 250,000 | 190,000 | 316.7% | 250,000 | 250,000 | 250,000 | 250,000 |
| AHDF Revenues | Rental Proceeds (11) | 36,125 | 45,069 | 46,800 | 46,800 | - | 47,736 | 936 | 2.0% | 47,736 | 47,736 | 47,736 | 47,736 |
| Total Revenues | | 36,125 | 52,589 | 299,100 | 563,400 | (185,700) | 4,604,419 | 4,041,019 | 717.3% | 2,846,636 | 300,636 | 300,636 | 300,636 |
| AHDF - General Operating Expense | Salaries & Wages | - | - | 74,916 | 126,374 | 51,458 | 232,520 | 106,146 | 84.0% | 232,520 | 232,520 | 232,520 | 232,520 |
| AHDF - General Operating Expense | Group Insurance | - | - | 5,823 | 19,161 | 13,338 | 22,653 | 3,492 | 18.2% | 23,106 | 23,568 | 24,039 | 24,520 |
| AHDF - General Operating Expense | PERA & Payroll Taxes | - | - | 11,964 | 20,182 | 8,218 | 37,133 | 16,951 | 84.0% | 37,133 | 37,133 | 37,133 | 37,133 |
| AHDF - General Operating Expense | PERA 401K | - | - | 3,746 | 3,746 | - | 11,626 | 7,880 | 210.4% | 11,626 | 11,626 | 11,626 | 11,626 |
| AHDF - General Operating Expense | Workers Compensation | - | - | 50 | 50 | - | 50 | - | 0.0% | 50 | 50 | 50 | 50 |
| AHDF - General Operating Expense | Other Employee Benefits | - | - | 504 | 2,524 | 2,020 | 2,650 | 126 | 5.0% | 2,782 | 2,921 | 3,067 | 3,221 |
| AHDF - General Operating Expense | Uniforms | - | - | 200 | 250 | 50 | 500 | 250 | 100.0% | 500 | 500 | 500 | 500 |
| AHDF - General Operating Expense | General - Legal (7) | - | - | - | 8,000 | 8,000 | 10,000 | 2,000 | 25.0% | 10,000 | 10,000 | 10,000 | 10,000 |
| AHDF - General Operating Expense | Professional Services (8) | - | - | 10,000 | 10,000 | - | 45,000 | 35,000 | 350.0% | 10,000 | 10,000 | 10,000 | 10,000 |
| AHDF - General Operating Expense | Communications | - | - | 1,200 | 1,200 | - | 1,200 | - | 0.0% | 1,200 | 1,200 | 1,200 | 1,200 |
| AHDF - General Operating Expense | Public Noticing | - | 12 | 1,000 | 1,000 | - | 1,000 | - | 0.0% | 1,000 | 1,000 | 1,000 | 1,000 |
| AHDF - General Operating Expense | Printing | - | - | 500 | 500 | - | 500 | - | 0.0% | 500 | 500 | 500 | 500 |
| AHDF - General Operating Expense | Dues & Fees | - | - | 500 | 500 | - | 500 | - | 0.0% | 500 | 500 | 500 | 500 |
| AHDF - General Operating Expense | Travel, Education & Training | - | - | 2,500 | 2,500 | - | 3,500 | 1,000 | 40.0% | 3,500 | 3,500 | 3,500 | 3,500 |
| AHDF - General Operating Expense | Marketing | - | - | 7,000 | 7,000 | - | 7,000 | - | 0.0% | 7,000 | 7,000 | 7,000 | 7,000 |
| AHDF - General Operating Expense | General Supplies & Material | - | - | 300 | 300 | - | 300 | - | 0.0% | 300 | 300 | 300 | 300 |
| AHDF - General Operating Expense | Business Meals | - | - | 400 | 400 | - | 400 | - | 0.0% | 400 | 400 | 400 | 400 |
| AHDF - General Operating Expense | Employee Appreciation | - | - | 50 | 175 | 125 | 250 | 75 | 42.9% | 250 | 250 | 250 | 250 |
| Total Operating Expense | | - | 12 | 120,653 | 203,861 | 83,208 | 376,782 | 172,920 | 84.8% | 342,367 | 342,968 | 343,586 | 344,220 |
| AHDF - Other Expense | Rental Unit Utilities (3) | 1,727 | 3,305 | 3,366 | 5,000 | 1,634 | 5,000 | - | 0.0% | 5,000 | 5,000 | 5,000 | 5,000 |
| AHDF - Other Expense | Rental Unit Lease Fees | 22,680 | 3,780 | - | - | - | - | - | na | - | - | - | - |
| AHDF - Other Expense | HOA And Parking Dues (5) | 10,498 | 8,603 | 43,606 | 98,169 | 54,563 | 10,030 | (88,139) | -89.8% | 10,030 | 10,030 | 10,030 | 10,030 |
| AHDF - Other Expense | Rental Unit Maintenance (4) | - | 7,338 | 2,500 | 4,000 | 1,500 | 4,000 | - | 0.0% | 4,000 | 4,000 | 4,000 | 4,000 |
| AHDF - Other Expense | Cassidy Ridge Purchase | 2,549 | - | - | - | - | - | - | na | - | - | - | - |
| AHDF - Other Expense | RHA Operations Funding | 92,625 | - | - | - | - | - | - | na | - | - | - | - |
| AHDF - Other Expense | Norwood Property - Insurance | - | 500 | - | - | - | - | - | - | - | - | - | - |
| AHDF - Other Expense | Norwood Property - Consulting (2) | - | 51,559 | 35,000 | - | (35,000) | 35,000 | 35,000 | na | - | - | - | - |
| AHDF - Other Expense | Norwood Property - Survey | - | 1,375 | - | - | - | - | - | na | - | - | - | - |
| AHDF - Other Expense | Norwood Property - Taxes/Recording Expense | - | 2,000 | - | - | - | - | - | na | - | - | - | - |
| AHDF - Other Expense | Norwood Property - Engineering | - | 7,903 | - | - | - | - | - | na | - | - | - | - |
| AHDF - Other Expense | Lot 644 -Public Noticing | - | 924 | - | - | - | - | - | na | - | - | - | - |
| AHDF - Other Expense | Lot 644 -Legal | - | 3,832 | 10,000 | 15,000 | 5,000 | 15,000 | - | 0.0% | - | - | - | - |
| AHDF - Other Expense | Lot 644 -Consulting | - | 12,462 | - | - | - | - | - | na | - | - | - | - |
| AHDF - Other Expense | Lot 644 -Survey | - | 9,500 | - | - | - | - | - | na | - | - | - | - |
| AHDF - Other Expense | Lot 644 -Hard Construction Costs | - | 1,515 | - | - | - | - | - | na | - | - | - | - |
| AHDF - Other Expense | Lot 644 -HOA Dues (1) | - | 12,509 | 12,759 | 12,759 | - | - | (12,759) | -100.0% | - | - | - | - |
| AHDF - Other Expense | Lot 644 -Engineering | - | 14,054 | - | - | - | - | - | na | - | - | - | - |
| AHDF - Other Expense | Lot 644 -Tap Fees | - | - | 145,000 | 149,800 | 4,800 | - | (149,800) | -100.0% | - | - | - | - |
| AHDF - Other Expense | Lot 644 Development Contribution | - | 68,059 | 5,000,000 | 5,000,000 | - | - | (5,000,000) | -100.0% | - | - | - | - |
| AHDF - Other Expense | Lot 644 -Access Rd Construction Costs | - | - | 891,000 | 944,412 | 53,412 | - | (944,412) | -100.0% | - | - | - | - |
| AHDF - Other Expense | Illium - Preliminary Costs | - | - | - | - | - | 500,000 | 500,000 | na | - | - | - | - |
| AHDF - Other Expense | Future Housing Projects (6) | 943,510 | 137,007 | 8,025,000 | 7,300,000 | (725,000) | 500,000 | (6,800,000) | -93.2% | 500,000 | 500,000 | 500,000 | 500,000 |
| AHDF - Other Expense | Purchase/Resale Unit Expense | - | 111,056 | - | - | - | - | - | na | - | - | - | - |
| AHDF - Other Expense | Housing Authority Consultant | - | - | - | - | - | - | - | na | - | - | - | - |
| Total Expenditures | | 1,073,588 | 457,281 | 14,168,231 | 13,529,140 | (639,091) | 1,069,030 | (12,460,110) | -92.1% | 519,030 | 519,030 | 519,030 | 519,030 |
| AFHD - Debt Service | Illium Debt Service | - | - | 500,000 | - | (500,000) | 586,000 | 586,000 | na | 586,000 | 586,000 | 586,000 | 586,000 |

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Mountain Village Housing Authority
Affordable Housing Development Fund

| Worksheet | Account Name | | | 2023 Original | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|---------------------------------|---|------------------|------------------|-------------------|--------------------|--------------------|--------------------|---------------------|----------------|------------------|------------------|------------------|------------------|
| | | Actuals 2021 | Actuals 2022 | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| AFHD - Debt Service | Admin Fees | - | - | - | 37,500 | 37,500 | - | (37,500) | -100.0% | - | - | - | - |
| Total Expenditures | | - | - | 500,000 | 37,500 | (462,500) | 586,000 | 548,500 | 1462.7% | 586,000 | 586,000 | 586,000 | 586,000 |
| AHDF Other Sources/Uses | Transfer (To)/From General Fund Sales Tax | 803,876 | 1,029,571 | 941,983 | 985,639 | 43,656 | 985,639 | - | 0.0% | 985,639 | 985,639 | 985,639 | 985,639 |
| AHDF Other Sources/Uses | Gain/(Loss) on Sale of Assets | 14,705 | - | - | - | - | - | - | na | - | - | - | - |
| AHDF Other Sources/Uses | Transfer (To)/From GF Housing Office | (75,587) | - | - | - | - | - | - | na | - | - | - | - |
| AHDF Other Sources/Uses | Transfer (To)/From GF Lot 644 | - | - | 6,047,801 | 6,047,801 | - | (293,144) | (6,340,945) | -104.8% | (1,000,000) | - | - | - |
| AHDF Other Sources/Uses | Loan Proceeds (12) | - | - | 7,500,000 | 7,000,000 | (500,000) | - | (7,000,000) | -100.0% | - | - | - | - |
| AHDF Other Sources/Uses | Transfer (To)/From VCA | - | - | - | (2,483,213) | (2,483,213) | (3,385,776) | (902,563) | 36.3% | (362,498) | (342,797) | (321,708) | (299,212) |
| AHDF Other Sources/Uses | Transfer (To)/From Mortgage Assistance | (11,429) | - | - | (28,975) | (28,975) | (300,000) | (271,025) | 935.4% | (60,000) | (60,000) | (60,000) | (60,000) |
| Total Other Sources/Uses | | 731,565 | 1,029,571 | 14,489,784 | 11,521,253 | (2,968,531) | (2,993,281) | (14,514,533) | -126.0% | (436,859) | 582,842 | 603,931 | 626,428 |
| Surplus (Deficit) | | (305,898) | 624,867 | - | (1,685,849) | (3,060,849) | (420,673) | 1,265,176 | | 962,380 | (564,520) | (544,049) | (522,186) |
| Beginning Fund Balance | | 2,553,553 | 2,247,655 | - | 2,872,522 | - | 1,186,673 | - | | 766,000 | 1,728,380 | 1,163,860 | 619,811 |
| Ending Fund Balance | | 2,247,655 | 2,872,522 | - | 1,186,673 | - | 766,000 | - | | 1,728,380 | 1,163,860 | 619,811 | 97,625 |

- (1) TMVOA settlement - no dues for town owned properties
- (2) Move 2023 budget for consulting to 2024; reserved for any preliminary planning work
- (3) Utilities for Prospect Plaza and Norwood rentals
- (4) Maintenance expenses on Norwood and Prospect Plaza Units
- (5) 2023 includes special assessment of \$87,872 and monthly dues of \$796. Assumed 5% dues increase for 2024
- (6) 2023 include purchase of Alexander Ranch property
- (7) Aligning and streamlining programs and documentation in 2024
- (8) regional housing needs assessment 2024 \$35k
- (9) Four Seasons Contribution assume permit pulled in 2024; Six Senses permit in 2025
- (10) Based on (8) 5000 sq ft homes per year
- (11) 2023 Norwood Rents \$2600 per month and Prospect Plaza \$1300 per month, assume 3% rent increase in 2024
- (12) Loan to purchase Alexander Ranch

Mortgage Assistance Pool

| | | | | | | | | | | | | | |
|-------------------------------|------------------------------|---------------|---------------|-----------------|-----------------|---------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|
| Mortgage Assistance Revenues | Revenues | 6,571 | 63,151 | - | - | - | - | - | na | - | - | - | - |
| Mortgage Assistance Pool | Employee Mortgage Assistance | 18,000 | - | 60,000 | 60,000 | - | 300,000 | 240,000 | 400.0% | 60,000 | 60,000 | 60,000 | 60,000 |
| Mortgage Assistance Pool | Bad Debt Expense | - | 32,126 | - | - | - | - | - | na | - | - | - | - |
| Total Expenditures | | 18,000 | 32,126 | 60,000 | 60,000 | - | 300,000 | 240,000 | 400.0% | 60,000 | 60,000 | 60,000 | 60,000 |
| Mortgage Assistance Transfers | Transfer (To)/From AHDF | 11,429 | - | - | 28,975 | 28,975 | 300,000 | 271,025 | 935.4% | 60,000 | 60,000 | 60,000 | 60,000 |
| Surplus (Deficit) | | - | 31,025 | (60,000) | (31,025) | 28,975 | - | 31,025 | | - | - | - | - |
| Beginning Fund Balance | | - | - | 61,025 | 31,025 | - | - | - | | - | - | - | - |
| Ending Fund Balance | | - | 31,025 | 1,025 | - | - | - | - | | - | - | - | - |

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Village Court Apartments

Worksheet

| | Actuals 2021 | Actuals 2022 | 2023 Original Amended | 2023 Forecasted | 2023 \$ Adjustments | 2024 Proposed | 2024 \$ Adjustments | 2024 % Adjustments | 2025 Long Term Projection | 2026 Long Term Projection | 2027 Long Term Projection | 2028 Long Term Projection |
|---|------------------|------------------|-----------------------|-------------------|---------------------|------------------|---------------------|--------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <u>Summary</u> | | | | | | | | | | | | |
| <u>Revenues</u> | | | | | | | | | | | | |
| Rents | 2,168,836 | 2,278,632 | 2,342,213 | 2,342,213 | - | 3,311,167 | 968,954 | 41.4% | 3,594,589 | 3,627,961 | 3,662,334 | 3,697,738 |
| Other Operating Income | 96,473 | 79,312 | 118,060 | 118,060 | - | 118,060 | - | 0.0% | 98,060 | 98,060 | 98,060 | 98,060 |
| Total Revenues | 2,265,309 | 2,357,944 | 2,460,273 | 2,460,273 | - | 3,429,227 | 968,954 | 39.4% | 3,692,649 | 3,726,021 | 3,760,394 | 3,795,798 |
| <u>Operating Expenditures</u> | | | | | | | | | | | | |
| Office Operations | 194,984 | 210,369 | 285,649 | 287,527 | 1,878 | 308,478 | 20,951 | 7.3% | 255,902 | 256,658 | 257,433 | 258,228 |
| General & Administrative | 138,888 | 132,837 | 154,320 | 167,974 | 13,654 | 168,963 | 989 | 0.6% | 168,963 | 168,963 | 168,963 | 168,963 |
| Utilities | 338,463 | 332,430 | 338,529 | 338,529 | - | 330,923 | (7,606) | -2.2% | 335,223 | 339,608 | 344,081 | 348,644 |
| Repair & Maintenance | 559,134 | 537,910 | 671,992 | 657,079 | (14,913) | 711,604 | 54,525 | 8.3% | 711,446 | 713,335 | 715,273 | 717,260 |
| Non-routine Repair & Maintenance | 120,449 | 94,218 | 296,500 | 222,500 | (74,000) | 290,000 | 67,500 | 30.3% | 290,000 | 290,000 | 290,000 | 290,000 |
| VCA Phase IV | - | - | - | - | - | - | - | na | 222,480 | 229,154 | 236,029 | 243,110 |
| Contingency | - | - | 14,500 | 14,500 | - | 14,500 | - | 0.0% | 14,500 | 14,500 | 14,500 | 14,500 |
| Total Operating Expenditures | 1,351,918 | 1,307,764 | 1,761,490 | 1,688,109 | (73,381) | 1,824,468 | 136,359 | 8.1% | 1,998,514 | 2,012,219 | 2,026,279 | 2,040,705 |
| <u>Capital Outlay</u> | | | | | | | | | | | | |
| Capital Outlay Expense | 25,943 | 272,584 | 15,361,000 | 19,366,000 | 4,005,000 | 2,934,610 | (16,431,390) | -84.8% | - | - | - | - |
| Total Capital Outlay | 25,943 | 272,584 | 15,361,000 | 19,366,000 | 4,005,000 | 2,934,610 | (16,431,390) | -84.8% | - | - | - | - |
| <u>Debt Service</u> | | | | | | | | | | | | |
| Pre-payment Penalties | 739,000 | - | - | - | - | - | - | na | - | - | - | - |
| US 2014A&B Loan Fund Interest | (20) | - | (50) | (50) | - | (50) | - | 0.0% | (50) | (50) | (50) | (50) |
| Trustee Fees | - | 350 | - | - | - | - | - | na | - | - | - | - |
| Cost Of Issuance | 194,834 | - | 135,000 | 135,000 | - | - | (135,000) | -100.0% | - | - | - | - |
| Phase 4 P&I | - | - | - | 255,063 | 255,063 | 1,076,500 | 821,437 | 322.1% | 1,077,208 | 1,077,174 | 1,076,398 | 1,074,880 |
| Interest Expense-2014A | 335,317 | 555,774 | 345,198 | 345,198 | - | 345,198 | - | 0.0% | 336,198 | 327,198 | 318,198 | 318,198 |
| Bonds-Principal | 15,000 | 310,000 | 443,079 | 443,079 | - | 443,079 | - | 0.0% | 452,079 | 461,079 | 470,079 | 470,079 |
| Total Debt Service | 1,284,131 | 866,124 | 923,227 | 1,178,290 | 255,063 | 1,864,727 | 686,437 | 58.3% | 1,865,435 | 1,865,401 | 1,864,625 | 1,863,107 |
| <u>Other Source/Uses</u> | | | | | | | | | | | | |
| Gain/Loss On Sale Of Assets | - | - | - | - | - | - | - | na | - | - | - | - |
| Transfer To GF - Overhead Allocation | (163,425) | (153,120) | (191,198) | (191,198) | - | (191,198) | - | 0.0% | (191,198) | (191,198) | (191,198) | (191,198) |
| Grant Proceeds | 93,259 | - | 10,000,000 | 3,066,000 | (6,934,000) | - | (3,066,000) | -100.0% | - | - | - | - |
| Loan Proceeds | - | - | 10,000,000 | 15,000,000 | 5,000,000 | - | (15,000,000) | -100.0% | - | - | - | - |
| AHDF Contribution | - | - | - | 2,483,213 | 2,483,213 | 3,385,776 | 902,563 | 36.3% | 362,498 | 342,797 | 321,708 | 299,212 |
| Total Other Sources/Uses | (70,166) | (153,120) | 19,808,802 | 20,358,015 | 549,213 | 3,194,578 | (17,163,437) | -84.3% | 171,300 | 151,599 | 130,510 | 108,014 |
| Surplus (Deficit) | (466,850) | (241,648) | 4,223,358 | 585,889 | (3,637,469) | - | (585,889) | | - | - | - | - |
| Beginning Available Fund Balance | 122,609 | (344,241) | - | (585,889) | | - | | | - | - | - | - |
| Ending Available Fund Balance | (344,241) | (585,889) | 4,223,358 | - | | - | | | - | - | - | - |

**Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Village Court Apartments**

| Worksheet | | Actuals 2021 | Actuals 2022 | 2023 Original Amended | 2023 Forecasted | 2023 \$ Adjustments | 2024 Proposed | 2024 \$ Adjustments | 2024 % Adjustments | 2025 Long Term Projection | 2026 Long Term Projection | 2027 Long Term Projection | 2028 Long Term Projection |
|---|-----------------------------------|------------------|------------------|-----------------------|------------------|---------------------|------------------|---------------------|--------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Revenues | | | | | | | | | | | | | |
| VCA Revenues | Phase 4 Potential Rents (*) | - | - | - | - | - | 900,000 | 900,000 | na | 1,112,400 | 1,145,772 | 1,180,145 | 1,215,550 |
| VCA Revenues | Apartment Rents | 2,125,234 | 2,234,957 | 2,298,445 | 2,298,445 | - | 2,367,399 | 68,954 | 3.0% | 2,438,421 | 2,438,421 | 2,438,421 | 2,438,421 |
| VCA Revenues | Commercial Space Rent | 28,488 | 28,488 | 28,488 | 28,488 | - | 28,488 | - | 0.0% | 28,488 | 28,488 | 28,488 | 28,488 |
| VCA Revenues | Storage Rents | 15,114 | 15,187 | 15,280 | 15,280 | - | 15,280 | - | 0.0% | 15,280 | 15,280 | 15,280 | 15,280 |
| VCA Revenues | Allowance For Bad Debt | - | - | - | - | - | - | - | na | - | - | - | - |
| Total Rent Revenues | | 2,168,836 | 2,278,632 | 2,342,213 | 2,342,213 | - | 3,311,167 | 968,954 | 41.4% | 3,594,589 | 3,627,961 | 3,662,334 | 3,697,738 |
| VCA Revenues | Late Fees | - | - | 7,500 | 7,500 | - | 7,500 | - | 0.0% | 7,500 | 7,500 | 7,500 | 7,500 |
| VCA Revenues | NSF Fee | 205 | 160 | 200 | 200 | - | 200 | - | 0.0% | 200 | 200 | 200 | 200 |
| VCA Revenues | Lease Break Fee | 7,525 | 4,777 | 8,000 | 8,000 | - | 8,000 | - | 0.0% | 8,000 | 8,000 | 8,000 | 8,000 |
| VCA Revenues | Unit Transfer Fees | 1,800 | 1,500 | 3,000 | 3,000 | - | 3,000 | - | 0.0% | 3,000 | 3,000 | 3,000 | 3,000 |
| VCA Revenues | Laundry Revenue | 41,745 | 44,142 | 45,000 | 45,000 | - | 45,000 | - | 0.0% | 45,000 | 45,000 | 45,000 | 45,000 |
| VCA Revenues | Laundry Vending | 116 | 109 | 210 | 210 | - | 210 | - | 0.0% | 210 | 210 | 210 | 210 |
| VCA Revenues | Carpet Cleaning Revenue | 2,825 | 1,525 | 4,000 | 4,000 | - | 4,000 | - | 0.0% | 4,000 | 4,000 | 4,000 | 4,000 |
| VCA Revenues | Cleaning Charges Revenue | 1,362 | 695 | 2,000 | 2,000 | - | 2,000 | - | 0.0% | 2,000 | 2,000 | 2,000 | 2,000 |
| VCA Revenues | Repair Charge Revenue | 1,776 | 3,608 | 4,500 | 4,500 | - | 4,500 | - | 0.0% | 4,500 | 4,500 | 4,500 | 4,500 |
| VCA Revenues | Tenant Trash Disposal | 1,155 | 300 | 1,200 | 1,200 | - | 1,200 | - | 0.0% | 1,200 | 1,200 | 1,200 | 1,200 |
| VCA Revenues | Community Garden Plot Rents | 525 | 470 | 550 | 550 | - | 550 | - | 0.0% | 550 | 550 | 550 | 550 |
| VCA Revenues | Credit Card Fees | 2,491 | 3,409 | 1,000 | 1,000 | - | 1,000 | - | 0.0% | 1,000 | 1,000 | 1,000 | 1,000 |
| VCA Revenues | WF Investment Income | 36 | 3,778 | 2,500 | 2,500 | - | 2,500 | - | 0.0% | 2,500 | 2,500 | 2,500 | 2,500 |
| VCA Revenues | Credit Check Revenue | 2,924 | 1,200 | 4,500 | 4,500 | - | 4,500 | - | 0.0% | 4,500 | 4,500 | 4,500 | 4,500 |
| VCA Revenues | Pet Fees | 5,760 | 3,660 | 5,900 | 5,900 | - | 5,900 | - | 0.0% | 5,900 | 5,900 | 5,900 | 5,900 |
| VCA Revenues | Parking Enforcement | 2,398 | 500 | 3,000 | 3,000 | - | 3,000 | - | 0.0% | 3,000 | 3,000 | 3,000 | 3,000 |
| VCA Revenues | Other Misc Revenue | 23,830 | 9,479 | 25,000 | 25,000 | - | 25,000 | - | 0.0% | 5,000 | 5,000 | 5,000 | 5,000 |
| Total Other Revenues | | 96,473 | 79,312 | 118,060 | 118,060 | - | 118,060 | - | 0.0% | 98,060 | 98,060 | 98,060 | 98,060 |
| Total Revenues | | 2,265,309 | 2,357,944 | 2,460,273 | 2,460,273 | - | 3,429,227 | 968,954 | | 3,692,649 | 3,726,021 | 3,760,394 | 3,795,798 |
| (*) Beginning March 2024 rental income for Phase IV units | | | | | | | | | | | | | |
| Office Operations | | | | | | | | | | | | | |
| VCA | Salaries & Wages - Management | 110,599 | 127,617 | 136,925 | 136,925 | - | 136,171 | (754) | -0.6% | 136,171 | 136,171 | 136,171 | 136,171 |
| VCA | PERA & Payroll Taxes | 17,669 | 20,346 | 21,867 | 21,867 | - | 21,747 | (120) | -0.6% | 21,747 | 21,747 | 21,747 | 21,747 |
| VCA | Workers' Compensation | 132 | 186 | 4,228 | 4,228 | - | 4,228 | - | 0.0% | 4,228 | 4,228 | 4,228 | 4,228 |
| VCA | Group Insurance | 25,659 | 26,651 | 29,115 | 29,115 | - | 30,134 | 1,019 | 3.5% | 30,736 | 31,351 | 31,978 | 32,618 |
| VCA | Dependent Health Reimbursement | - | (360) | - | - | - | - | - | na | - | - | - | - |
| VCA | PERA 401K | 3,935 | 4,510 | 3,449 | 4,839 | 1,390 | 4,812 | (27) | -0.6% | 3,449 | 3,449 | 3,449 | 3,449 |
| VCA | Other Employee Benefits | 1,880 | 2,400 | 2,520 | 2,558 | 38 | 2,686 | 128 | 5.0% | 2,820 | 2,961 | 3,109 | 3,264 |
| VCA | Housing Allowance | 20,401 | 12,506 | 21,820 | 21,820 | - | 22,475 | 655 | 3.0% | 22,475 | 22,475 | 22,475 | 22,475 |
| VCA | Computer & Software Support (1) | 6,592 | 10,789 | 15,500 | 15,500 | - | 34,201 | 18,701 | 120.7% | 17,252 | 17,252 | 17,252 | 17,252 |
| VCA | Postage/Freight | 55 | - | 150 | 150 | - | 150 | - | 0.0% | 150 | 150 | 150 | 150 |
| VCA | Dues, Licenses & Fees (2) | 4,981 | 4,111 | 3,000 | 3,000 | - | 3,000 | - | 0.0% | 3,000 | 3,000 | 3,000 | 3,000 |
| VCA | Travel & Training | 1,201 | - | 3,000 | 3,000 | - | 3,000 | - | 0.0% | 3,000 | 3,000 | 3,000 | 3,000 |
| VCA | Telephone | 1,626 | 1,503 | 2,000 | 2,000 | - | 2,000 | - | 0.0% | 2,000 | 2,000 | 2,000 | 2,000 |
| VCA | Credit / Collections Costs & Fees | 543 | - | 500 | 500 | - | 500 | - | 0.0% | 500 | 500 | 500 | 500 |
| VCA | Parking Permits (3) | (412) | (300) | 200 | 650 | 450 | 2,000 | 1,350 | 207.7% | 2,000 | 2,000 | 2,000 | 2,000 |
| VCA | Outside Consulting | - | - | 40,000 | 40,000 | - | 40,000 | - | 0.0% | 5,000 | 5,000 | 5,000 | 5,000 |
| VCA | Employee Appreciation | 123 | 239 | 875 | 875 | - | 875 | - | 0.0% | 875 | 875 | 875 | 875 |
| VCA | Business Meals | - | 171 | 500 | 500 | - | 500 | - | 0.0% | 500 | 500 | 500 | 500 |
| Total Office Operations | | 194,984 | 210,369 | 285,649 | 287,527 | 1,878 | 308,478 | 20,951 | 7.3% | 255,902 | 256,658 | 257,433 | 258,228 |

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Village Court Apartments

Worksheet

| | Actuals 2021 | Actuals 2022 | 2023 Original | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|--|--------------|--------------|---------------|------------|-------------|----------|-------------|-------------|-----------|-----------|-----------|-----------|
| | | | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |

- (1) New Keytrak system to accommodate the new units. Our current system is from 2003 and cannot store security reports. New system costs \$16,949 to purchase the equipment. Maintenance fees will be \$1,894 annually. \$1,752 Yardi increase for new accounts.
 (2) Answering service, key trak, misc, SAVE fees
 (3) \$2,000 for covering potential ride share fees for program to address parking issue. Added \$1,800 for parking software fees which will be offset by charges to tenants.

General & Administrative

| | | | | | | | | | | | | | |
|---|-------------------------------------|----------------|----------------|----------------|----------------|---------------|----------------|------------|-------------|----------------|----------------|----------------|----------------|
| VCA | Legal Fees | 3,973 | 975 | 10,000 | 10,000 | - | 10,000 | - | 0.0% | 10,000 | 10,000 | 10,000 | 10,000 |
| VCA | Communications | - | - | 1,100 | 1,100 | - | 1,100 | - | 0.0% | 1,100 | 1,100 | 1,100 | 1,100 |
| VCA | Events/Promotions (4) | 850 | 793 | 2,000 | 500 | (1,500) | 1,000 | 500 | 100.0% | 1,000 | 1,000 | 1,000 | 1,000 |
| VCA | Association Dues (5) | 42,561 | 42,566 | 43,000 | 43,000 | - | 43,000 | - | 0.0% | 43,000 | 43,000 | 43,000 | 43,000 |
| VCA | Credit Card Charge | 12,160 | 14,088 | 10,000 | 10,000 | - | 10,000 | - | 0.0% | 10,000 | 10,000 | 10,000 | 10,000 |
| VCA | Repairs & Maintenance-Equipment (6) | - | - | 1,825 | 2,200 | 375 | 1,825 | (375) | -17.0% | 1,825 | 1,825 | 1,825 | 1,825 |
| VCA | Insurance | 67,875 | 70,031 | 78,895 | 93,474 | 14,579 | 94,538 | 1,064 | 1.1% | 94,538 | 94,538 | 94,538 | 94,538 |
| VCA | Operating Lease - Copier | 1,160 | 2,222 | 2,000 | 2,000 | - | 2,000 | - | 0.0% | 2,000 | 2,000 | 2,000 | 2,000 |
| VCA | General Supplies | 1,149 | 2,162 | 2,000 | 2,000 | - | 2,000 | - | 0.0% | 2,000 | 2,000 | 2,000 | 2,000 |
| VCA | Janitorial | 3,550 | - | 1,000 | 1,000 | - | 1,000 | - | 0.0% | 1,000 | 1,000 | 1,000 | 1,000 |
| VCA | VCA Damages To Tenant | 243 | - | 500 | 700 | 200 | 500 | (200) | -28.6% | 500 | 500 | 500 | 500 |
| VCA | Bad Debt Expense | 5,368 | - | 2,000 | 2,000 | - | 2,000 | - | 0.0% | 2,000 | 2,000 | 2,000 | 2,000 |
| Total General & Administrative | | 138,888 | 132,837 | 154,320 | 167,974 | 13,654 | 168,963 | 989 | 0.6% | 168,963 | 168,963 | 168,963 | 168,963 |

(4) Community Events such as National Night Out

(5) No dues 2024 going forward TMVOA settlement

(6) Carpet and new desks in 2023

Utilities

| | | | | | | | | | | | | | |
|------------------------|-------------------------------|----------------|----------------|----------------|----------------|----------|----------------|----------------|--------------|----------------|----------------|----------------|----------------|
| VCA | Water/Sewer | 148,530 | 164,317 | 170,610 | 170,610 | - | 214,969 | 44,359 | 26.0% | 219,268 | 223,653 | 228,126 | 232,689 |
| VCA | Waste Disposal | 48,556 | 55,650 | 50,000 | 50,000 | - | 50,000 | - | 0.0% | 50,000 | 50,000 | 50,000 | 50,000 |
| VCA | Cable | 78,201 | 62,327 | 61,824 | 61,824 | - | - | (61,824) | -100.0% | - | - | - | - |
| VCA | Electricity | 58,413 | 45,401 | 50,617 | 50,617 | - | 60,234 | 9,617 | 19.0% | 60,234 | 60,234 | 60,234 | 60,234 |
| VCA | Electricity- Maintenance Bldg | 3,055 | 2,331 | 3,354 | 3,354 | - | 3,465 | 111 | 3.3% | 3,465 | 3,465 | 3,465 | 3,465 |
| VCA | Propane- Maintenance Facility | 1,708 | 2,404 | 2,124 | 2,124 | - | 2,256 | 132 | 6.2% | 2,256 | 2,256 | 2,256 | 2,256 |
| Total Utilities | | 338,463 | 332,430 | 338,529 | 338,529 | - | 330,923 | (7,606) | -2.2% | 335,223 | 339,608 | 344,081 | 348,644 |

Repair & Maintenance

| | | | | | | | | | | | | | |
|-----|--------------------------------|---------|---------|---------|---------|----------|---------|--------|--------|---------|---------|---------|---------|
| VCA | Salaries & Wages - Maintenance | 199,338 | 239,958 | 281,176 | 281,176 | - | 286,293 | 5,117 | 1.8% | 286,293 | 286,293 | 286,293 | 286,293 |
| VCA | PERA & Payroll Taxes | 31,783 | 38,623 | 44,904 | 44,904 | - | 45,721 | 817 | 1.8% | 45,721 | 45,721 | 45,721 | 45,721 |
| VCA | Workers' Compensation | 3,887 | 1,840 | 9,188 | 9,188 | - | 9,188 | - | 0.0% | 9,188 | 9,188 | 9,188 | 9,188 |
| VCA | Group Insurance | 62,071 | 40,705 | 72,786 | 72,786 | - | 75,334 | 2,548 | 3.5% | 76,841 | 78,377 | 79,945 | 81,544 |
| VCA | Dependent Health Reimbursement | (720) | (210) | - | - | - | - | - | na | - | - | - | - |
| VCA | PERA 401K | 4,729 | 4,735 | 11,081 | 5,548 | (5,533) | 5,649 | 101 | 1.8% | 5,649 | 5,649 | 5,649 | 5,649 |
| VCA | Other Benefits | 3,760 | 6,000 | 6,300 | 6,395 | 94 | 6,714 | 320 | 5.0% | 7,050 | 7,402 | 7,773 | 8,161 |
| VCA | Employee Appreciation | 38 | 300 | 600 | 625 | 25 | 625 | - | 0.0% | 625 | 625 | 625 | 625 |
| VCA | Housing Allowance | 42,586 | 54,652 | 42,410 | 42,410 | - | 43,683 | 1,272 | 3.0% | 43,683 | 43,683 | 43,683 | 43,683 |
| VCA | Travel, Education & Meals | 674 | - | 3,000 | 3,000 | - | 3,000 | - | 0.0% | 3,000 | 3,000 | 3,000 | 3,000 |
| VCA | Vehicle Fuel | 3,089 | 3,286 | 3,647 | 3,647 | - | 3,647 | - | 0.0% | 3,647 | 3,647 | 3,647 | 3,647 |
| VCA | Maintenance - Supplies | 89,550 | 54,352 | 50,000 | 50,000 | - | 50,000 | - | 0.0% | 50,000 | 50,000 | 50,000 | 50,000 |
| VCA | Uniforms | 977 | 635 | 2,000 | 2,000 | - | 4,250 | 2,250 | 112.5% | 2,250 | 2,250 | 2,250 | 2,250 |
| VCA | Parking Supplies | - | - | 500 | 500 | - | 500 | - | 0.0% | 500 | 500 | 500 | 500 |
| VCA | Community Garden (7) | 1,253 | 691 | 1,500 | 1,500 | - | 1,500 | - | 0.0% | 1,500 | 1,500 | 1,500 | 1,500 |
| VCA | Sub Metering Expense | - | 6,825 | 4,400 | 8,400 | 4,000 | 8,400 | - | 0.0% | 8,400 | 8,400 | 8,400 | 8,400 |
| VCA | Maintenance -Subcontract | 57,371 | 29,621 | 30,000 | 10,000 | (20,000) | 30,000 | 20,000 | 200.0% | 30,000 | 30,000 | 30,000 | 30,000 |
| VCA | Apartment Turnover (6) | - | - | 2,500 | 17,500 | 15,000 | 25,000 | 7,500 | 42.9% | 25,000 | 25,000 | 25,000 | 25,000 |
| VCA | Carpet Cleaning | 3,175 | 3,230 | 3,500 | 3,500 | - | 3,500 | - | 0.0% | 3,500 | 3,500 | 3,500 | 3,500 |

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Village Court Apartments

| Worksheet | | Actuals 2021 | Actuals 2022 | 2023 Original | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|---------------------------------------|------------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|---------------|-------------|----------------|----------------|----------------|----------------|
| | | | | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| | | | | | | | | | | Projection | Projection | Projection | Projection |
| VCA | Snow Removal | 12,390 | 5,280 | 30,000 | 30,000 | - | 30,000 | - | 0.0% | 30,000 | 30,000 | 30,000 | 30,000 |
| VCA | Covid-19 Related Expenses | - | - | - | - | - | - | - | na | - | - | - | - |
| VCA | Fire Alarm Monitoring System (7) | 5,400 | 7,200 | 7,200 | 7,200 | - | 8,300 | 1,100 | 15.3% | 8,300 | 8,300 | 8,300 | 8,300 |
| VCA | Fire System Repair/Inspections (7) | 19,367 | 10,016 | 25,000 | 25,000 | - | 29,000 | 4,000 | 16.0% | 29,000 | 29,000 | 29,000 | 29,000 |
| VCA | Equipment & Tools | 2,814 | 4,189 | 4,000 | 4,000 | - | 4,000 | - | 0.0% | 4,000 | 4,000 | 4,000 | 4,000 |
| VCA | Telephone | 2,091 | 2,262 | 3,000 | 3,000 | - | 3,000 | - | 0.0% | 3,000 | 3,000 | 3,000 | 3,000 |
| VCA | Commercial Rental Space | - | - | 3,000 | 3,000 | - | 3,000 | - | 0.0% | 3,000 | 3,000 | 3,000 | 3,000 |
| VCA | Vehicle Repair & Maintenance | 4,095 | 1,036 | 2,000 | 2,000 | - | 2,000 | - | 0.0% | 2,000 | 2,000 | 2,000 | 2,000 |
| VCA | Landscaping (8) | - | 14,160 | 20,000 | 500 | (19,500) | 20,000 | 19,500 | 3900.0% | 20,000 | 20,000 | 20,000 | 20,000 |
| VCA | Laundry Supplies | 1,269 | 518 | 300 | 300 | - | 300 | - | 0.0% | 300 | 300 | 300 | 300 |
| VCA | Laundry Equip And Repair & Maint | 8,147 | 8,006 | 8,000 | 19,000 | 11,000 | 9,000 | (10,000) | -52.6% | 9,000 | 9,000 | 9,000 | 9,000 |
| Total Repair & Maintenance | | 559,134 | 537,910 | 671,992 | 657,079 | (14,913) | 711,604 | 54,525 | 8.3% | 711,446 | 713,335 | 715,273 | 717,260 |

(7) Improve Gardens

(6) Sub contract cleaning. Added more 2024 due to adding 35 units. This is an estimate until we will have a better idea of what this will cost. Contract labor in 2023 due to Property Attendant leave. Wages should be down to cover this.

(7) Increasing due to new building

(8) Sprinkler system upgrades moved to 2024. Maintenance staff is in contact with companies and is getting this work lined up ahead of the spring.

Major Repair & Replacement

| | | | | | | | | | | | | | |
|---|----------------------------------|----------------|---------------|----------------|----------------|-----------------|----------------|---------------|--------------|----------------|----------------|----------------|----------------|
| VCA | Roof Repairs (9) | 9,598 | 16,450 | 100,000 | 20,000 | (80,000) | 120,000 | 100,000 | 500.0% | 120,000 | 120,000 | 120,000 | 120,000 |
| VCA | Painting/Staining (10) | - | - | 46,500 | 46,500 | - | 10,000 | (36,500) | -78.5% | 10,000 | 10,000 | 10,000 | 10,000 |
| VCA | Carpet Replacement | 39,265 | 35,922 | 35,000 | 35,000 | - | 35,000 | - | 0.0% | 35,000 | 35,000 | 35,000 | 35,000 |
| VCA | Cabinet Refacing/Replacement | - | - | 5,000 | 5,000 | - | 5,000 | - | 0.0% | 5,000 | 5,000 | 5,000 | 5,000 |
| VCA | Window Repair | 37,617 | - | 12,000 | 12,000 | - | 12,000 | - | 0.0% | 12,000 | 12,000 | 12,000 | 12,000 |
| VCA | Vinyl Replacement - Floor Repair | 9,180 | 3,200 | 14,000 | 14,000 | - | 14,000 | - | 0.0% | 14,000 | 14,000 | 14,000 | 14,000 |
| VCA | Appliances | 11,609 | 13,730 | 20,000 | 20,000 | - | 20,000 | - | 0.0% | 20,000 | 20,000 | 20,000 | 20,000 |
| VCA | Hot Water Heaters (11) | 13,282 | 21,766 | 10,000 | 27,000 | 17,000 | 15,000 | (12,000) | -44.4% | 15,000 | 15,000 | 15,000 | 15,000 |
| VCA | Common Area Improvements (12) | - | - | 14,000 | 14,000 | - | 14,000 | - | 0.0% | 14,000 | 14,000 | 14,000 | 14,000 |
| VCA | Signage | - | - | 2,000 | 2,000 | - | 2,000 | - | 0.0% | 2,000 | 2,000 | 2,000 | 2,000 |
| VCA | Paving Repairs (13) | - | - | 15,000 | 10,000 | (5,000) | 20,000 | 10,000 | 100.0% | 20,000 | 20,000 | 20,000 | 20,000 |
| VCA | Concrete Repairs | - | - | 20,000 | 5,000 | (15,000) | 20,000 | 15,000 | 300.0% | 20,000 | 20,000 | 20,000 | 20,000 |
| VCA | Bobcat (14) | - | 3,150 | 3,000 | 12,000 | 9,000 | 3,000 | (9,000) | -75.0% | 3,000 | 3,000 | 3,000 | 3,000 |
| VCA | Special Projects | (102) | - | - | - | - | - | - | na | - | - | - | - |
| Total Major Repairs & Replacements | | 120,449 | 94,218 | 296,500 | 222,500 | (74,000) | 290,000 | 67,500 | 30.3% | 290,000 | 290,000 | 290,000 | 290,000 |

(9) Replace roof in 2024 got pushed from 2023 due to phase IV construction

(10) 2023 Interior hallway painting project. Drop back down to \$10,000 in 2024

(11) Large water heater replacement in 2022. Project carried over into 2023. Should be done this year. Need to purchase 5, 80-gallon water heaters for the laundry rooms around the property.

(12) Lumber was purchased to redo the decking throughout buildings 1-9. Need to schedule studio ceiling repair in 2024

(13) Scheduling drain/speed check repairs 2024. 2023 Restriping will be \$10,000.

(14) Had to buy a new blower for the cat.

Capital

| | | | | | | | | | | | | | |
|----------------------|-------------------------------------|---------------|----------------|-------------------|-------------------|------------------|------------------|---------------------|---------------|----------|----------|----------|----------|
| VCA | VCA Expansion Costs | 25,943 | 267,484 | 15,000,000 | 19,005,000 | 4,005,000 | 2,898,610 | (16,106,390) | -84.7% | - | - | - | - |
| VCA | Fiber Install (17) | - | 5,100 | 40,000 | 40,000 | - | - | (40,000) | -100.0% | - | - | - | - |
| VCA | Vehicles | - | - | 55,000 | 55,000 | - | - | (55,000) | -100.0% | - | - | - | - |
| VCA | Laundry Facility Upgrades (15) | - | - | - | - | - | 36,000 | 36,000 | na | - | - | - | - |
| VCA | Compactor pad/electric install (17) | - | - | 186,000 | 186,000 | - | - | (186,000) | -100.0% | - | - | - | - |
| VCA | Mailroom expansion/remodel (16) | - | - | 80,000 | 80,000 | - | - | (80,000) | -100.0% | - | - | - | - |
| Total Capital | | 25,943 | 272,584 | 15,361,000 | 19,366,000 | 4,005,000 | 2,934,610 | (16,431,390) | -84.8% | - | - | - | - |

(15) Upgrade to a tokenless payment option for our tenants \$18,000. Get 4 new washer and dryer machines to replace inventory when we have machines waiting on repairs. Cost \$18,000

(16) addition to and remodel of mailroom

(17) install of trash compactor and pad 186k 2023; VCA fiber install 10k in 2022; 40k in 2023

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Child Development Fund

| Worksheet | Account Name | | | 2023 Original | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|------------------------------------|---------------------------------|-------------------|----------------|----------------|----------------|---------------|----------------|-----------------|---------------|----------------|----------------|----------------|----------------|
| | | Actuals 2021 | Actuals 2022 | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| | | Projection | | | | | | | | | | | |
| <u>Summary</u> | | | | | | | | | | | | | |
| Infant Care Revenues | Infant Care Fees | 66,698 | 52,424 | 80,784 | 80,784 | - | 124,208 | 43,424 | 53.8% | 124,208 | 124,208 | 124,208 | 124,208 |
| Infant Care Revenues | Enrollment Fees | 700 | 700 | 1,220 | 1,220 | - | 1,220 | - | 0.0% | 1,220 | 1,220 | 1,220 | 1,220 |
| Infant Care Revenues | Late Payment Fees | 145 | 60 | 100 | 100 | - | 100 | - | 0.0% | 100 | 100 | 100 | 100 |
| Infant Care Revenues | Infant Care Grants | 53,879 | 27,070 | 10,000 | 10,000 | - | 10,000 | - | 0.0% | 10,000 | 10,000 | 10,000 | 10,000 |
| Infant Care Revenues | Scholarship Grant Proceeds | 7,412 | 9,536 | 5,000 | 5,000 | - | 5,000 | - | 0.0% | 5,000 | 5,000 | 5,000 | 5,000 |
| Infant Care Revenues | Fund Raising Revenues | - | 3,626 | 3,550 | 3,550 | - | 3,550 | - | 0.0% | 3,550 | 3,550 | 3,550 | 3,550 |
| Infant Care Revenues | Regional Strong Start Grant | - | - | 15,000 | 15,000 | - | 15,000 | - | 0.0% | 15,000 | 15,000 | 15,000 | 15,000 |
| Total Infant Care Revenues | | 128,834 | 93,416 | 115,654 | 115,654 | - | 159,078 | 43,424 | 37.5% | 159,078 | 159,078 | 159,078 | 159,078 |
| Toddler Care Revenues | Toddler Care Fees | 107,340 | 109,668 | 125,245 | 125,245 | - | 138,898 | 13,653 | 10.9% | 138,898 | 138,898 | 138,898 | 138,898 |
| Toddler Care Revenues | Enrollment Fees | 1,060 | 1,000 | 1,600 | 1,600 | - | 1,600 | - | 0.0% | 1,600 | 1,600 | 1,600 | 1,600 |
| Toddler Care Revenues | Late Payment Fees | 600 | 200 | 200 | 200 | - | 200 | - | 0.0% | 200 | 200 | 200 | 200 |
| Toddler Care Revenues | Fund Raising Revenues | 105 | 4,626 | 8,450 | 8,450 | - | 8,450 | - | 0.0% | 8,450 | 8,450 | 8,450 | 8,450 |
| Toddler Care Revenues | Grant Proceeds | 88,224 | 24,100 | 10,600 | 10,600 | - | 10,600 | - | 0.0% | 10,600 | 10,600 | 10,600 | 10,600 |
| Toddler Care Revenues | Scholarship Grant Proceeds | 10,062 | 17,275 | 11,000 | 11,000 | - | 11,000 | - | 0.0% | 11,000 | 11,000 | 11,000 | 11,000 |
| Toddler Care Revenues | Regional Strong Start Grant | - | - | 15,000 | 15,000 | - | 15,000 | - | 0.0% | 15,000 | 15,000 | 15,000 | 15,000 |
| Total Toddler Care Revenues | | 207,391 | 156,869 | 172,095 | 172,095 | - | 185,748 | 13,653 | 7.9% | 185,748 | 185,748 | 185,748 | 185,748 |
| Preschool Revenues | Preschool Tuition Fees | 129,707 | 120,964 | 153,000 | 153,000 | - | 230,919 | 77,919 | 50.9% | 230,919 | 230,919 | 230,919 | 230,919 |
| Preschool Revenues | Special Program Fees | - | - | - | - | - | - | - | na | - | - | - | - |
| Preschool Revenues | Enrollment Fees | 1,360 | 1,340 | 1,440 | 1,440 | - | 1,440 | - | 0.0% | 1,440 | 1,440 | 1,440 | 1,440 |
| Preschool Revenues | Late Payment Fees | 700 | 505 | 380 | 380 | - | 380 | - | 0.0% | 380 | 380 | 380 | 380 |
| Preschool Revenues | Grant Proceeds | 32,047 | 24,100 | 10,600 | 10,600 | - | 10,600 | - | 0.0% | 10,600 | 10,600 | 10,600 | 10,600 |
| Preschool Revenues | Scholarship Grant Proceeds | 12,720 | 16,670 | 10,000 | 10,000 | - | 10,000 | - | 0.0% | 10,000 | 10,000 | 10,000 | 10,000 |
| Preschool Revenues | Fundraising Revenues | - | 4,426 | 5,000 | 5,000 | - | 5,000 | - | 0.0% | 5,000 | 5,000 | 5,000 | 5,000 |
| Total Preschool Revenues | | 176,534 | 168,005 | 180,420 | 180,420 | - | 258,339 | 77,919 | 43.2% | 258,339 | 258,339 | 258,339 | 258,339 |
| Total Revenues | | 512,759 | 418,290 | 468,169 | 468,169 | - | 603,165 | 134,996 | 28.8% | 603,165 | 603,165 | 603,165 | 603,165 |
| Infant Care Expense | | 146,766 | 159,159 | 192,133 | 194,206 | 2,073 | 225,121 | 30,915 | 15.9% | 225,531 | 225,952 | 226,385 | 226,830 |
| Toddler Care Expense | | 279,345 | 238,098 | 266,028 | 269,696 | 3,668 | 301,515 | 31,819 | 11.8% | 302,301 | 303,110 | 303,944 | 304,803 |
| Preschool Expense | | 179,875 | 219,048 | 242,414 | 248,794 | 6,380 | 280,155 | 31,361 | 12.6% | 280,765 | 281,389 | 282,028 | 282,682 |
| Capital (1) | | - | 343,406 | - | - | - | 10,000 | 10,000 | na | - | - | - | - |
| Total Expenses | | 605,986 | 959,711 | 700,575 | 712,696 | 12,121 | 816,792 | 104,095 | 14.6% | 808,596 | 810,451 | 812,357 | 814,316 |
| CDF Other Sources/Uses | Capital Grants | - | 340,600 | - | - | - | - | - | na | - | - | - | - |
| CDF Other Sources/Uses | Transfer (To)/From General Fund | 93,227 | 200,839 | 232,406 | 244,509 | 12,103 | 213,626 | (30,883) | -12.6% | 205,431 | 207,286 | 209,192 | 211,151 |
| Total Other Sources/Uses | | 93,227 | 541,439 | 232,406 | 244,509 | 12,103 | 213,626 | (30,883) | -12.6% | 205,431 | 207,286 | 209,192 | 211,151 |
| Surplus (Deficit) | | - | 18 | - | (18) | (18) | - | 18 | | - | - | - | - |

(1) 2022 center remodel - funded by ARPA grant funds; 2023 new security locks and Security Locks in 2024

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Child Development Fund

| Worksheet | Account Name | | | 2023 Original | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|--------------|----------------|---------------|--------------|----------------|----------------|----------------|----------------|
| | | Actuals 2021 | Actuals 2022 | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| <i>Infant Care Expense</i> | | | | | | | | | | | | | |
| Infant Care Expense | Salaries & Wages | 88,741 | 102,632 | 130,307 | 130,307 | - | 156,622 | 26,315 | 20.2% | 156,622 | 156,622 | 156,622 | 156,622 |
| Infant Care Expense | Group Insurance | 19,978 | 11,127 | 14,578 | 14,578 | - | 14,869 | 292 | 2.0% | 15,167 | 15,470 | 15,780 | 16,095 |
| Infant Care Expense | Dependent Health Reimbursement | (816) | (252) | - | - | - | - | - | na | - | - | - | - |
| Infant Care Expense | PERA & Payroll Taxes | 12,499 | 16,338 | 20,810 | 20,810 | - | 25,012 | 4,202 | 20.2% | 25,012 | 25,012 | 25,012 | 25,012 |
| Infant Care Expense | PERA 401K | 1,412 | 2,526 | 1,878 | 1,878 | - | 1,878 | - | 0.0% | 1,878 | 1,878 | 1,878 | 1,878 |
| Infant Care Expense | Workers Compensation | 191 | 266 | 1,265 | 1,265 | - | 1,265 | - | 0.0% | 1,265 | 1,265 | 1,265 | 1,265 |
| Infant Care Expense | Other Employee Benefits | 1,222 | 2,035 | 2,137 | 2,137 | - | 2,244 | 107 | 5.0% | 2,356 | 2,474 | 2,597 | 2,727 |
| Infant Care Expense | Employee Appreciation | 152 | 175 | 200 | 200 | - | 200 | - | 0.0% | 200 | 200 | 200 | 200 |
| Infant Care Expense | EE Screening | 50 | 257 | 150 | 150 | - | 150 | - | 0.0% | 150 | 150 | 150 | 150 |
| Infant Care Expense | Janitorial/Trash Removal | 4,094 | 3,456 | 3,456 | 3,629 | 173 | 3,629 | - | 0.0% | 3,629 | 3,629 | 3,629 | 3,629 |
| Infant Care Expense | Rental-Facility | 6,300 | 6,300 | 6,328 | 6,328 | - | 6,328 | - | 0.0% | 6,328 | 6,328 | 6,328 | 6,328 |
| Infant Care Expense | Facility Expense | - | 104 | 300 | 300 | - | 300 | - | 0.0% | 300 | 300 | 300 | 300 |
| Infant Care Expense | Communications | - | - | 235 | 235 | - | 235 | - | 0.0% | 235 | 235 | 235 | 235 |
| Infant Care Expense | Internet Services | 461 | 461 | 485 | 485 | - | 485 | - | 0.0% | 485 | 485 | 485 | 485 |
| Infant Care Expense | Dues, Fees & Licenses | - | - | 100 | 100 | - | 100 | - | 0.0% | 100 | 100 | 100 | 100 |
| Infant Care Expense | Travel & Education | 1,436 | - | 500 | 500 | - | 500 | - | 0.0% | 500 | 500 | 500 | 500 |
| Infant Care Expense | Nurse Consultant | - | 300 | 150 | 150 | - | 150 | - | 0.0% | 150 | 150 | 150 | 150 |
| Infant Care Expense | General Supplies & Materials | 1,147 | 1,468 | 1,100 | 2,400 | 1,300 | 2,400 | - | 0.0% | 2,400 | 2,400 | 2,400 | 2,400 |
| Infant Care Expense | Office Supplies | 770 | 502 | 200 | 700 | 500 | 700 | - | 0.0% | 700 | 700 | 700 | 700 |
| Infant Care Expense | Fundraising Expenses | - | 115 | 500 | 500 | - | 500 | - | 0.0% | 500 | 500 | 500 | 500 |
| Infant Care Expense | Business Meals | - | 380 | 200 | 200 | - | 200 | - | 0.0% | 200 | 200 | 200 | 200 |
| Infant Care Expense | Food/Snacks | 210 | - | - | 100 | 100 | 100 | - | 0.0% | 100 | 100 | 100 | 100 |
| Infant Care Expense | Utilities- Electricity | 1,354 | 1,354 | 1,504 | 1,504 | - | 1,504 | - | 0.0% | 1,504 | 1,504 | 1,504 | 1,504 |
| Infant Care Expense | Scholarship Program | 7,412 | 9,536 | 5,000 | 5,000 | - | 5,000 | - | 0.0% | 5,000 | 5,000 | 5,000 | 5,000 |
| Infant Care Expense | Toys / Learning Tools | 45 | 79 | 250 | 250 | - | 250 | - | 0.0% | 250 | 250 | 250 | 250 |
| Infant Care Expense | Playground And Landscaping | 108 | - | 500 | 500 | - | 500 | - | 0.0% | 500 | 500 | 500 | 500 |
| Total Infant Expense | | 146,766 | 159,159 | 192,133 | 194,206 | 2,073 | 225,121 | 30,915 | 15.9% | 225,531 | 225,952 | 226,385 | 226,830 |
| <i>Toddler Care Expense</i> | | | | | | | | | | | | | |
| Toddler Care Expense | Salaries & Wages | 187,395 | 137,634 | 161,285 | 161,285 | - | 188,064 | 26,779 | 16.6% | 188,064 | 188,064 | 188,064 | 188,064 |
| Toddler Care Expense | Group Insurance | 16,696 | 18,136 | 25,585 | 25,585 | - | 26,096 | 512 | 2.0% | 26,618 | 27,151 | 27,694 | 28,248 |
| Toddler Care Expense | Dependent Health Reimbursement | (1,476) | (492) | (843) | - | 843 | - | - | na | - | - | - | - |
| Toddler Care Expense | PERA & Payroll Taxes | 28,460 | 22,447 | 25,757 | 25,757 | - | 30,034 | 4,277 | 16.6% | 30,034 | 30,034 | 30,034 | 30,034 |
| Toddler Care Expense | PERA 401K | 4,432 | 2,770 | 3,149 | 3,149 | - | 3,149 | - | 0.0% | 3,149 | 3,149 | 3,149 | 3,149 |
| Toddler Care Expense | Workers Compensation | 2,869 | 494 | 2,349 | 2,349 | - | 2,349 | - | 0.0% | 2,349 | 2,349 | 2,349 | 2,349 |
| Toddler Care Expense | Other Employee Benefits | 3,456 | 4,785 | 5,024 | 5,024 | - | 5,275 | 251 | 5.0% | 5,539 | 5,816 | 6,107 | 6,412 |
| Toddler Care Expense | Employee Appreciation | 268 | 118 | 400 | 900 | 500 | 900 | - | 0.0% | 900 | 900 | 900 | 900 |
| Toddler Care Expense | EE Screening | 5 | 397 | 213 | 213 | - | 213 | - | 0.0% | 213 | 213 | 213 | 213 |
| Toddler Care Expense | Bad Debt Expense | - | - | 250 | 250 | - | 250 | - | 0.0% | 250 | 250 | 250 | 250 |
| Toddler Care Expense | Janitorial/Trash Removal | 8,163 | 7,296 | 7,290 | 7,655 | 365 | 7,655 | - | 0.0% | 7,655 | 7,655 | 7,655 | 7,655 |

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Child Development Fund

| Worksheet | Account Name | Actuals | | 2023 Original | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|-----------------------------------|------------------------------|----------------|----------------|----------------|----------------|--------------|----------------|---------------|--------------|----------------|----------------|----------------|----------------|
| | | 2021 | 2022 | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| Toddler Care Expense | Rental-Facility | 12,348 | 14,260 | 12,348 | 12,348 | - | 12,348 | - | 0.0% | 12,348 | 12,348 | 12,348 | 12,348 |
| Toddler Care Expense | Facility Expense | 490 | 546 | 700 | 700 | - | 700 | - | 0.0% | 700 | 700 | 700 | 700 |
| Toddler Care Expense | Communications | 690 | 690 | 465 | 1,125 | 660 | 1,125 | - | 0.0% | 1,125 | 1,125 | 1,125 | 1,125 |
| Toddler Care Expense | Internet Services | 922 | 922 | 973 | 973 | - | 973 | - | 0.0% | 973 | 973 | 973 | 973 |
| Toddler Care Expense | Dues, Fees & Licenses | - | 442 | 450 | 450 | - | 450 | - | 0.0% | 450 | 450 | 450 | 450 |
| Toddler Care Expense | Travel & Education | 257 | 473 | 500 | 1,100 | 600 | 1,100 | - | 0.0% | 1,100 | 1,100 | 1,100 | 1,100 |
| Toddler Care Expense | Nurse Consultant | - | 300 | 300 | 300 | - | 300 | - | 0.0% | 300 | 300 | 300 | 300 |
| Toddler Care Expense | Postage & Freight | 11 | - | 50 | 50 | - | 50 | - | 0.0% | 50 | 50 | 50 | 50 |
| Toddler Care Expense | General Supplies & Materials | 876 | 3,454 | 2,000 | 2,000 | - | 2,000 | - | 0.0% | 2,000 | 2,000 | 2,000 | 2,000 |
| Toddler Care Expense | Office Supplies | 275 | 471 | 400 | 900 | 500 | 900 | - | 0.0% | 900 | 900 | 900 | 900 |
| Toddler Care Expense | Fundraising Expenses | - | 1,861 | 1,500 | 1,500 | - | 1,500 | - | 0.0% | 1,500 | 1,500 | 1,500 | 1,500 |
| Toddler Care Expense | Business Meals | - | 431 | 100 | 300 | 200 | 300 | - | 0.0% | 300 | 300 | 300 | 300 |
| Toddler Care Expense | COVID-19 RELATED EXPENSES | 25 | - | 800 | 800 | - | 800 | - | 0.0% | 800 | 800 | 800 | 800 |
| Toddler Care Expense | Food/Snacks | 121 | 255 | 500 | 500 | - | 500 | - | 0.0% | 500 | 500 | 500 | 500 |
| Toddler Care Expense | Utilities- Electricity | 2,647 | 2,647 | 2,733 | 2,733 | - | 2,733 | - | 0.0% | 2,733 | 2,733 | 2,733 | 2,733 |
| Toddler Care Expense | Scholarship Program | 10,062 | 17,275 | 11,000 | 11,000 | - | 11,000 | - | 0.0% | 11,000 | 11,000 | 11,000 | 11,000 |
| Toddler Care Expense | Toys / Learning Tools | 228 | 51 | 250 | 250 | - | 250 | - | 0.0% | 250 | 250 | 250 | 250 |
| Toddler Care Expense | Playground And Landscaping | 125 | 435 | 500 | 500 | - | 500 | - | 0.0% | 500 | 500 | 500 | 500 |
| Total Toddler Care Expense | | 279,345 | 238,098 | 266,028 | 269,696 | 3,668 | 301,515 | 31,819 | 11.8% | 302,301 | 303,110 | 303,944 | 304,803 |

Preschool Expense

| | | | | | | | | | | | | | |
|-------------------|--------------------------------|---------|---------|---------|---------|-------|---------|--------|-------|---------|---------|---------|---------|
| Preschool Expense | Salaries & Wages | 100,890 | 119,363 | 144,593 | 144,593 | - | 171,122 | 26,529 | 18.3% | 171,122 | 171,122 | 171,122 | 171,122 |
| Preschool Expense | Group Insurance | 17,111 | 28,494 | 26,016 | 26,016 | - | 26,536 | 520 | 2.0% | 27,067 | 27,609 | 28,161 | 28,724 |
| Preschool Expense | Dependent Health Reimbursement | (1,368) | (456) | (2,733) | - | 2,733 | - | - | na | - | - | - | - |
| Preschool Expense | PERA & Payroll Taxes | 15,410 | 19,139 | 23,092 | 23,092 | - | 27,328 | 4,237 | 18.3% | 27,328 | 27,328 | 27,328 | 27,328 |
| Preschool Expense | PERA 401K | 2,421 | 3,623 | 6,375 | 6,375 | - | 6,375 | - | 0.0% | 6,375 | 6,375 | 6,375 | 6,375 |
| Preschool Expense | Workers Compensation | (115) | 266 | 1,389 | 1,389 | - | 1,389 | - | 0.0% | 1,389 | 1,389 | 1,389 | 1,389 |
| Preschool Expense | Other Employee Benefits | 1,222 | 1,430 | 1,502 | 1,502 | - | 1,577 | 75 | 5.0% | 1,655 | 1,738 | 1,825 | 1,916 |
| Preschool Expense | Employee Appreciation | 94 | 172 | 200 | 575 | 375 | 575 | - | 0.0% | 575 | 575 | 575 | 575 |
| Preschool Expense | EE Screening | 75 | 199 | 150 | 150 | - | 150 | - | 0.0% | 150 | 150 | 150 | 150 |
| Preschool Expense | Bad Debt Expense | - | - | 300 | 300 | - | 300 | - | 0.0% | 300 | 300 | 300 | 300 |
| Preschool Expense | Janitorial/Trash Removal | 6,119 | 8,448 | 8,448 | 8,870 | 422 | 8,870 | - | 0.0% | 8,870 | 8,870 | 8,870 | 8,870 |
| Preschool Expense | Vehicle Repair & Maintenance | - | - | 750 | 750 | - | 750 | - | 0.0% | 750 | 750 | 750 | 750 |
| Preschool Expense | Rental-Facility | 9,840 | 9,840 | 9,920 | 9,920 | - | 9,920 | - | 0.0% | 9,920 | 9,920 | 9,920 | 9,920 |
| Preschool Expense | Facility Expense | 170 | 63 | 1,000 | 1,000 | - | 1,000 | - | 0.0% | 1,000 | 1,000 | 1,000 | 1,000 |
| Preschool Expense | Communications | 1,258 | 1,258 | 1,078 | 1,078 | - | 1,078 | - | 0.0% | 1,078 | 1,078 | 1,078 | 1,078 |
| Preschool Expense | Internet Services | 1,383 | 1,383 | 1,458 | 1,458 | - | 1,458 | - | 0.0% | 1,458 | 1,458 | 1,458 | 1,458 |
| Preschool Expense | Utilities-Gasoline | - | 166 | 200 | 200 | - | 200 | - | 0.0% | 200 | 200 | 200 | 200 |
| Preschool Expense | Dues, Fees & Licenses | - | 190 | 200 | 200 | - | 200 | - | 0.0% | 200 | 200 | 200 | 200 |
| Preschool Expense | Travel & Education | 274 | 25 | 200 | 800 | 600 | 800 | - | 0.0% | 800 | 800 | 800 | 800 |
| Preschool Expense | Contract Labor | - | - | 100 | 100 | - | 100 | - | 0.0% | 100 | 100 | 100 | 100 |

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Child Development Fund

| Worksheet | Account Name | | | 2023 Original - | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|--------------------------------|-------------------------------|----------------|----------------|-----------------|----------------|--------------|----------------|---------------|--------------|----------------|----------------|----------------|----------------|
| | | Actuals 2021 | Actuals 2022 | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| | | | | | | | | | | Projection | Projection | Projection | Projection |
| Preschool Expense | Nurse Consultant | - | 300 | 480 | 480 | - | 480 | - | 0.0% | 480 | 480 | 480 | 480 |
| Preschool Expense | Enrichment Activities | 156 | 581 | 2,000 | 2,000 | - | 2,000 | - | 0.0% | 2,000 | 2,000 | 2,000 | 2,000 |
| Preschool Expense | General Supplies & Materials | 3,504 | 2,303 | 2,000 | 2,000 | - | 2,000 | - | 0.0% | 2,000 | 2,000 | 2,000 | 2,000 |
| Preschool Expense | Office Supplies | 806 | 1,094 | 150 | 150 | - | 150 | - | 0.0% | 150 | 150 | 150 | 150 |
| Preschool Expense | Fundraising Expenses | - | 842 | 1,000 | 2,000 | 1,000 | 2,000 | - | 0.0% | 2,000 | 2,000 | 2,000 | 2,000 |
| Preschool Expense | Business Meals | 60 | 504 | 100 | 350 | 250 | 350 | - | 0.0% | 350 | 350 | 350 | 350 |
| Preschool Expense | Food/Snacks | 271 | 82 | 300 | 800 | 500 | 800 | - | 0.0% | 800 | 800 | 800 | 800 |
| Preschool Expense | Covid-19 Related Expense | 159 | - | - | - | - | - | - | na | - | - | - | - |
| Preschool Expense | Utilities- Electricity | 2,155 | 2,155 | 1,847 | 1,847 | - | 1,847 | - | 0.0% | 1,847 | 1,847 | 1,847 | 1,847 |
| Preschool Expense | Scholarship Program | 12,720 | 16,670 | 10,000 | 10,000 | - | 10,000 | - | 0.0% | 10,000 | 10,000 | 10,000 | 10,000 |
| Preschool Expense | Toys / Learning Tools | 677 | 658 | 300 | 300 | - | 300 | - | 0.0% | 300 | 300 | 300 | 300 |
| Preschool Expense | Playground Equip/Improvements | 4,583 | 256 | - | 500 | 500 | 500 | - | 0.0% | 500 | 500 | 500 | 500 |
| Total Preschool Expense | | 179,875 | 219,048 | 242,414 | 248,794 | 6,380 | 280,155 | 31,361 | 12.6% | 280,765 | 281,389 | 282,028 | 282,682 |

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Water/Sewer Fund

| Worksheet | Account Name | Actuals 2021 | Actuals 2022 | 2023 Original Amended | 2023 Forecasted | 2023 \$ Adjustments | 2024 Proposed | 2024 \$ Adjustments | 2024 % Adjustments | 2025 Long Term Projection | 2026 Long Term Projection | 2027 Long Term Projection | 2028 Long Term Projection |
|-----------|---|------------------|------------------|-----------------------|------------------|---------------------|--------------------|---------------------|--------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| | <u>Summary</u> | | | | | | | | | | | | |
| | Revenues | | | | | | | | | | | | |
| | Water & Sewer Service Fees | 3,570,569 | 3,992,105 | 4,158,278 | 4,158,278 | - | 4,520,962 | 362,684 | 8.7% | 4,593,374 | 4,667,235 | 4,742,573 | 4,819,417 |
| | Grant Revenues | - | - | 375,000 | - | - | - | - | na | - | - | - | - |
| | Ski Ranches Capital Contributions | - | - | - | - | - | 500,000 | 500,000 | na | 500,000 | 500,000 | 500,000 | 500,000 |
| | Other Revenues | 12,489 | 11,515 | 8,650 | 8,650 | - | 8,650 | - | 0.0% | 8,650 | 8,650 | 8,650 | 8,650 |
| | Total Revenues | 3,583,058 | 4,003,620 | 4,541,928 | 4,166,928 | - | 5,029,612 | 862,684 | 20.7% | 5,102,024 | 5,175,885 | 5,251,223 | 5,328,067 |
| | Operating Expenses | | | | | | | | | | | | |
| | Water Operating Costs | 1,222,010 | 1,134,313 | 1,297,464 | 1,323,866 | 26,402 | 1,372,170 | 48,304 | 3.6% | 1,319,310 | 1,646,504 | 1,323,753 | 1,326,060 |
| | Sewer Operating Costs | 733,811 | 690,179 | 910,688 | 987,852 | 77,164 | 1,152,120 | 164,268 | 16.6% | 962,483 | 962,855 | 963,237 | 963,629 |
| | Water/Sewer Contingency | - | - | 35,000 | 35,000 | - | 35,000 | - | 0.0% | 35,000 | 35,000 | 35,000 | 35,000 |
| | Total Operating Costs | 1,955,821 | 1,824,492 | 2,243,152 | 2,346,718 | 103,566 | 2,559,290 | 212,572 | 9.1% | 2,316,793 | 2,644,359 | 2,321,990 | 2,324,689 |
| | Capital | | | | | | | | | | | | |
| | Capital Costs | 717,619 | 481,299 | 4,953,318 | 2,094,050 | (2,859,268) | 5,574,000 | 3,479,950 | 166.2% | 3,475,000 | 2,575,000 | 2,575,000 | 3,000,000 |
| | Total Capital | 717,619 | 481,299 | 4,953,318 | 2,094,050 | (2,859,268) | 5,574,000 | 3,479,950 | 166.2% | 3,475,000 | 2,575,000 | 2,575,000 | 3,000,000 |
| | Tap Fees | 215,840 | 132,984 | 245,000 | 365,000 | 120,000 | 380,000 | 15,000 | 4.1% | 100,000 | 100,000 | 100,000 | 100,000 |
| | Tap Fees | - | 5,150 | 5,000 | 5,000 | - | 5,000 | - | 0.0% | 5,000 | 5,000 | 5,000 | 5,000 |
| | Tap Fees | - | - | 2,000 | 2,000 | - | 2,000 | - | 0.0% | 2,000 | 2,000 | 2,000 | 2,000 |
| | Water/Sewer Other Sources/Uses | - | - | - | - | - | - | - | na | - | - | - | - |
| | Water/Sewer Other Sources/Uses | (219,652) | (196,244) | (217,971) | (217,971) | - | (217,971) | - | 0.0% | (217,971) | (217,971) | (217,971) | (217,971) |
| | Total Other Sources/Uses | (3,812) | (58,110) | 34,029 | 154,029 | 120,000 | 169,029 | 15,000 | 9.7% | (110,971) | (110,971) | (110,971) | (110,971) |
| | Surplus (Deficit) | 905,806 | 1,639,719 | (2,620,513) | (119,811) | 2,875,702 | (2,934,649) | (2,814,838) | | (800,739) | (154,445) | 243,262 | (107,592) |
| | Beginning Available Fund Balance | 5,989,375 | 6,895,181 | 6,184,082 | 8,534,900 | | 8,415,090 | | | 5,480,441 | 4,679,702 | 4,525,257 | 4,768,518 |
| | Ending Available Fund Balance | 6,895,181 | 8,534,900 | 3,563,569 | 8,415,090 | | 5,480,441 | | | 4,679,702 | 4,525,257 | 4,768,518 | 4,660,926 |

(1) 2023 added \$145k for Lot 644

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Water/Sewer Fund

| Worksheet | Account Name | Actuals | | 2023 Original | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|--|--------------------------------|------------------|------------------|------------------|------------------|-------------|------------------|----------------|-------------|------------------|------------------|------------------|------------------|
| | | 2021 | 2022 | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| <i>Revenues</i> | | | | | | | | | | | | | |
| MV Water | MV-Water Base Fees | 1,274,509 | 1,407,079 | 1,535,075 | 1,535,075 | - | 1,608,758 | 73,684 | 4.8% | 1,640,933 | 1,673,752 | 1,707,227 | 1,741,372 |
| MV Water | MV-Sewer Base Fees | 1,274,509 | 1,407,079 | 1,535,075 | 1,535,075 | - | 1,608,758 | 73,684 | 4.8% | 1,640,933 | 1,673,752 | 1,707,227 | 1,741,372 |
| MV Water | MV - Sewer Surcharge | - | - | - | - | - | 196,854 | 196,854 | na | 196,854 | 196,854 | 196,854 | 196,854 |
| MV Water | MV-Water Excess Fees | 344,649 | 395,474 | 350,000 | 350,000 | - | 350,000 | - | 0.0% | 350,000 | 350,000 | 350,000 | 350,000 |
| MV Water | MV-Water Irrigation Fees | 77,840 | 88,452 | 66,524 | 66,524 | - | 66,524 | - | 0.0% | 66,524 | 66,524 | 66,524 | 66,524 |
| MV Water | MV-Water Construction | 433 | 3,498 | 1,577 | 1,577 | - | 1,577 | - | 0.0% | 1,577 | 1,577 | 1,577 | 1,577 |
| MV Water | MV-Snowmaking Fees | 286,771 | 311,711 | 250,000 | 250,000 | - | 250,000 | - | 0.0% | 250,000 | 250,000 | 250,000 | 250,000 |
| Total Mountain Village Revenues | | 3,258,711 | 3,613,293 | 3,738,250 | 3,738,250 | - | 4,082,471 | 344,221 | 9.2% | 4,146,822 | 4,212,459 | 4,279,409 | 4,347,698 |
| Ski Ranches Water | SR-Water Base Fees | 251,421 | 302,161 | 362,597 | 362,597 | - | 380,001 | 17,405 | 4.8% | 387,601 | 395,353 | 403,260 | 411,326 |
| Ski Ranches Water | SR-Water Excess Fees | 36,024 | 45,795 | 15,697 | 15,697 | - | 15,697 | - | 0.0% | 15,697 | 15,697 | 15,697 | 15,697 |
| Ski Ranches Water | SR-Irrigation Fees | 682 | 969 | 175 | 175 | - | 175 | - | 0.0% | 175 | 175 | 175 | 175 |
| Ski Ranches Water | SR-Water Construction | 33 | 184 | 342 | 342 | - | 342 | - | 0.0% | 342 | 342 | 342 | 342 |
| Total Ski Ranches Revenues | | 288,160 | 349,109 | 378,811 | 378,811 | - | 396,215 | 17,405 | 4.6% | 403,815 | 411,567 | 419,474 | 427,540 |
| Skyfield Water | SKY-Water Base Fees | 15,307 | 18,369 | 22,042 | 22,042 | - | 23,100 | 1,058 | 4.8% | 23,562 | 24,034 | 24,514 | 25,005 |
| Skyfield Water | SKY-Standby Fees | 8,190 | 8,190 | 8,190 | 8,190 | - | 8,190 | - | 0.0% | 8,190 | 8,190 | 8,190 | 8,190 |
| Skyfield Water | SKY-Water Excess Fees | 201 | 3,144 | 10,200 | 10,200 | - | 10,200 | - | 0.0% | 10,200 | 10,200 | 10,200 | 10,200 |
| Skyfield Water | SKY-Water Irrigation Fees | - | - | 785 | 785 | - | 785 | - | 0.0% | 785 | 785 | 785 | 785 |
| Total Skyfield Revenues | | 23,698 | 29,703 | 41,217 | 41,217 | - | 42,275 | 1,058 | 2.6% | 42,737 | 43,209 | 43,689 | 44,180 |
| Other Revenues -Water/Sewer | MV-Water Water Inspection Fees | 5,400 | 4,200 | 2,500 | 2,500 | - | 2,500 | - | 0.0% | 2,500 | 2,500 | 2,500 | 2,500 |
| Other Revenues -Water/Sewer | SR/SF Water Inspection Fees | - | - | - | - | - | - | - | na | - | - | - | - |
| Other Revenues -Water/Sewer | Elk Run Maintenance Fees | 1,810 | 2,625 | 1,000 | 1,000 | - | 1,000 | - | 0.0% | 1,000 | 1,000 | 1,000 | 1,000 |
| Other Revenues -Water/Sewer | Late Fees | 5,279 | 4,690 | 4,700 | 4,700 | - | 4,700 | - | 0.0% | 4,700 | 4,700 | 4,700 | 4,700 |
| Other Revenues -Water/Sewer | Water Fines | - | - | 450 | 450 | - | 450 | - | 0.0% | 450 | 450 | 450 | 450 |
| | | 12,489 | 11,515 | 8,650 | 8,650 | - | 8,650 | - | 0.0% | 8,650 | 8,650 | 8,650 | 8,650 |
| Sewer Expense | Salaries & Wages | 86,605 | 97,968 | 99,190 | 99,190 | - | 101,174 | 1,984 | 2.0% | 101,174 | 101,174 | 101,174 | 101,174 |
| Sewer Expense | Group Insurance | 13,162 | 10,725 | 14,557 | 14,557 | - | 14,848 | 291 | 2.0% | 15,145 | 15,448 | 15,757 | 16,072 |
| Sewer Expense | Dependent Health Reimbursement | (2,160) | (720) | (2,160) | - | 2,160 | - | - | na | - | - | - | - |
| Sewer Expense | PERA & Payroll Taxes | 11,720 | 14,128 | 15,841 | 15,841 | - | 16,157 | 317 | 2.0% | 16,157 | 16,157 | 16,157 | 16,157 |
| Sewer Expense | PERA 401K | 6,442 | 7,504 | 7,439 | 7,439 | - | 7,588 | 149 | 2.0% | 7,588 | 7,588 | 7,588 | 7,588 |
| Sewer Expense | Workers Compensation | 628 | 505 | 1,206 | 1,206 | - | 1,206 | - | 0.0% | 1,206 | 1,206 | 1,206 | 1,206 |
| Sewer Expense | Other Employee Benefits | 940 | 1,200 | 1,260 | 1,260 | - | 1,323 | 63 | 5.0% | 1,389 | 1,459 | 1,532 | 1,608 |
| Sewer Expense | Employee Appreciation | 101 | 17 | 125 | 125 | - | 150 | 25 | 20.0% | 150 | 150 | 150 | 150 |
| Sewer Expense | Sewer Consulting | - | - | 100,000 | 100,000 | - | 110,000 | 10,000 | 10.0% | - | - | - | - |
| Sewer Expense | Legal - Sewer | - | 368 | 80,000 | 80,000 | - | 80,000 | - | 0.0% | - | - | - | - |
| Sewer Expense | Repair & Maintenance (2) | 15,922 | 17,497 | 15,000 | 15,000 | - | 15,000 | - | 0.0% | 15,000 | 15,000 | 15,000 | 15,000 |
| Sewer Expense | Vehicle Repair & Maintenance | 1,371 | 1,176 | 1,207 | 1,207 | - | 1,207 | - | 0.0% | 1,207 | 1,207 | 1,207 | 1,207 |
| Sewer Expense | Sewer Line Checks (3) | 10,572 | 21,091 | 20,000 | 25,000 | 5,000 | 25,000 | - | 0.0% | 25,000 | 25,000 | 25,000 | 25,000 |

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Water/Sewer Fund

| Worksheet | Account Name | | | 2023 Original | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|---------------|------------------------------|----------------|----------------|----------------|----------------|---------------|------------------|----------------|-------------|----------------|----------------|----------------|----------------|
| | | Actuals 2021 | Actuals 2022 | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| Sewer Expense | Facility Expenses | 706 | 1,066 | 1,000 | 1,000 | - | 1,000 | - | 0.0% | 1,000 | 1,000 | 1,000 | 1,000 |
| Sewer Expense | Communications | 1,092 | 1,043 | 1,200 | 1,200 | - | 1,200 | - | 0.0% | 1,200 | 1,200 | 1,200 | 1,200 |
| Sewer Expense | Travel-Education & Training | 92 | 1,804 | 1,500 | 1,500 | - | 1,500 | - | 0.0% | 1,500 | 1,500 | 1,500 | 1,500 |
| Sewer Expense | General Supplies & Materials | 7,296 | 4,263 | 5,083 | 5,083 | - | 5,083 | - | 0.0% | 5,083 | 5,083 | 5,083 | 5,083 |
| Sewer Expense | Supplies-Safety | 141 | 14 | 500 | 500 | - | 500 | - | 0.0% | 500 | 500 | 500 | 500 |
| Sewer Expense | Supplies - Office | 916 | 1,341 | 1,000 | 1,000 | - | 1,000 | - | 0.0% | 1,000 | 1,000 | 1,000 | 1,000 |
| Sewer Expense | COVID-19 RELATED EXPENSES | 10,613 | - | 500 | 500 | - | 500 | - | 0.0% | 500 | 500 | 500 | 500 |
| Sewer Expense | Regional Sewer O&M | 402,513 | 362,791 | 495,707 | 431,376 | (64,331) | 604,438 | 173,062 | 40.1% | 604,438 | 604,438 | 604,438 | 604,438 |
| Sewer Expense | Regional Sewer Overhead | 159,164 | 140,700 | 44,000 | 178,335 | 134,335 | 156,712 | (21,623) | -12.1% | 156,712 | 156,712 | 156,712 | 156,712 |
| Sewer Expense | Utilities - Electricity | 2,522 | 3,085 | 2,892 | 2,892 | - | 2,892 | - | 0.0% | 2,892 | 2,892 | 2,892 | 2,892 |
| Sewer Expense | Utilities - Gasoline | 3,453 | 2,613 | 3,640 | 3,640 | - | 3,640 | - | 0.0% | 3,640 | 3,640 | 3,640 | 3,640 |
| Total | | 733,811 | 690,179 | 910,688 | 987,852 | 77,164 | 1,152,120 | 164,268 | 8.0% | 962,483 | 962,855 | 963,237 | 963,629 |

(2) 2024 I&I repair

(3) I&I investigation

| | | | | | | | | | | | | | |
|------------------|--------------------------------|---------|---------|---------|---------|-------|---------|--------|--------|---------|---------|---------|---------|
| MV Water Expense | Salaries & Wages | 268,280 | 294,756 | 370,857 | 370,857 | - | 419,226 | 48,369 | 13.0% | 419,226 | 419,226 | 419,226 | 419,226 |
| MV Water Expense | Housing Allowance | 2,661 | 10,820 | 9,194 | 9,194 | - | 9,194 | - | 0.0% | 9,194 | 9,194 | 9,194 | 9,194 |
| MV Water Expense | Offset Labor | - | - | (5,000) | (5,000) | - | (5,000) | - | 0.0% | (5,000) | (5,000) | (5,000) | (5,000) |
| MV Water Expense | Group Insurance | 52,623 | 57,992 | 74,679 | 74,679 | - | 87,528 | 12,849 | 17.2% | 89,279 | 91,064 | 92,885 | 94,743 |
| MV Water Expense | Dependent Health Reimbursement | (2,723) | (988) | (2,500) | - | 2,500 | - | - | na | - | - | - | - |
| MV Water Expense | PERA & Payroll Taxes | 39,159 | 47,516 | 59,226 | 59,226 | - | 66,950 | 7,725 | 13.0% | 66,950 | 66,950 | 66,950 | 66,950 |
| MV Water Expense | PERA 401K | 17,127 | 18,251 | 15,337 | 15,337 | - | 15,337 | - | 0.0% | 15,337 | 15,337 | 15,337 | 15,337 |
| MV Water Expense | Workers Compensation | 2,552 | 1,481 | 7,166 | 7,166 | - | 7,166 | - | 0.0% | 7,166 | 7,166 | 7,166 | 7,166 |
| MV Water Expense | Other Employee Benefits | 3,917 | 6,756 | 7,094 | 7,094 | - | 7,448 | 355 | 5.0% | 7,821 | 8,212 | 8,623 | 9,054 |
| MV Water Expense | Employee Appreciation | 323 | 531 | 584 | 584 | - | 584 | - | 0.0% | 584 | 584 | 584 | 584 |
| MV Water Expense | Uniforms | 646 | 1,531 | 1,170 | 1,170 | - | 1,170 | - | 0.0% | 1,170 | 1,170 | 1,170 | 1,170 |
| MV Water Expense | Legal - Water | 8,016 | 33,087 | 20,000 | 20,000 | - | 20,000 | - | 0.0% | 20,000 | 20,000 | 20,000 | 20,000 |
| MV Water Expense | Legal - Elk Run (4) | 375 | - | - | - | - | - | - | na | - | - | - | - |
| MV Water Expense | Legal - TSG Water | - | - | 10,000 | 10,000 | - | 10,000 | - | 0.0% | 10,000 | 10,000 | 10,000 | 10,000 |
| MV Water Expense | Water Consulting (5) | 1,055 | 2,216 | 51,000 | 51,000 | - | 61,000 | 10,000 | 19.6% | 12,000 | 12,000 | 12,000 | 12,000 |
| MV Water Expense | Water Sample Analysis | 7,710 | 28,528 | 15,000 | 15,000 | - | 15,000 | - | 0.0% | 15,000 | 15,000 | 15,000 | 15,000 |
| MV Water Expense | Water Augmentation Plan | 27,084 | 31,668 | 32,000 | 32,000 | - | 32,000 | - | 0.0% | 32,000 | 32,000 | 32,000 | 32,000 |
| MV Water Expense | Water Rights | 11,509 | 13,831 | 15,000 | 15,000 | - | 15,000 | - | 0.0% | 15,000 | 15,000 | 15,000 | 15,000 |
| MV Water Expense | Janitorial/Trash Removal | 1,660 | 2,350 | 2,300 | 2,300 | - | 2,415 | 115 | 5.0% | 2,415 | 2,415 | 2,415 | 2,415 |
| MV Water Expense | Repair & Maintenance | 27,205 | 23,808 | 38,000 | 38,000 | - | 38,000 | - | 0.0% | 38,000 | 38,000 | 38,000 | 38,000 |
| MV Water Expense | Vehicle Repair & Maintenance | 5,258 | 3,243 | 4,000 | 4,000 | - | 4,000 | - | 0.0% | 4,000 | 4,000 | 4,000 | 4,000 |
| MV Water Expense | Software Support (6) | 1,581 | 5,688 | 4,500 | 4,500 | - | 10,500 | 6,000 | 133.3% | 9,500 | 9,500 | 9,500 | 9,500 |
| MV Water Expense | Backflow Testing | - | - | - | - | - | - | - | na | - | - | - | - |
| MV Water Expense | Facility Expenses | 706 | 2,748 | 1,170 | 1,170 | - | 1,170 | - | 0.0% | 1,170 | 1,170 | 1,170 | 1,170 |
| MV Water Expense | Insurance | 15,570 | 20,689 | 24,150 | 24,150 | - | 24,150 | - | 0.0% | 24,150 | 24,150 | 24,150 | 24,150 |
| MV Water Expense | Communications | 4,636 | 6,246 | 5,000 | 6,500 | 1,500 | 6,500 | - | 0.0% | 6,500 | 6,500 | 6,500 | 6,500 |
| MV Water Expense | Internet Services | 2,011 | 2,011 | 2,208 | 2,208 | - | 2,208 | - | 0.0% | 2,208 | 2,208 | 2,208 | 2,208 |
| MV Water Expense | Dues & Fees (7) | 1,922 | 2,513 | 2,000 | 5,200 | 3,200 | 5,200 | - | 0.0% | 5,200 | 5,200 | 5,200 | 5,200 |
| MV Water Expense | Travel-Education & Training | 3,348 | - | 5,000 | 5,000 | - | 5,000 | - | 0.0% | 5,000 | 5,000 | 5,000 | 5,000 |
| MV Water Expense | Invoice Processing | 4,127 | 4,335 | 4,500 | 4,500 | - | 4,500 | - | 0.0% | 4,500 | 4,500 | 4,500 | 4,500 |

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Water/Sewer Fund

| Worksheet | Account Name | | | 2023 Original | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|------------------|--------------------------------|------------------|------------------|------------------|------------------|---------------|------------------|---------------|-------------|------------------|------------------|------------------|------------------|
| | | Actuals 2021 | Actuals 2022 | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| | | | | | | | | | | Projection | Projection | Projection | Projection |
| MV Water Expense | Online Payment Processing Fees | 31,396 | 20,321 | 27,000 | 27,000 | - | 27,000 | - | 0.0% | 27,000 | 27,000 | 27,000 | 27,000 |
| MV Water Expense | Postage & Freight | 4,768 | 7,587 | 5,772 | 6,500 | 728 | 6,500 | - | 0.0% | 6,500 | 6,500 | 6,500 | 6,500 |
| MV Water Expense | General Supplies & Materials | 27,083 | 27,692 | 20,955 | 20,955 | - | 20,955 | - | 0.0% | 20,955 | 20,955 | 20,955 | 20,955 |
| MV Water Expense | Supplies - Chlorine (8) | 5,576 | 10,864 | 36,000 | 36,000 | - | 20,000 | (16,000) | -44.4% | 15,000 | 15,000 | 15,000 | 15,000 |
| MV Water Expense | Supplies - Office | 1,074 | 1,365 | 1,714 | 1,714 | - | 1,714 | - | 0.0% | 1,714 | 1,714 | 1,714 | 1,714 |
| MV Water Expense | Meter Purchases (9) | 2,091 | 3,200 | 3,200 | 3,200 | - | 3,200 | - | 0.0% | 3,200 | 3,200 | 3,200 | 3,200 |
| MV Water Expense | Business Meals | 51 | 102 | 80 | 200 | 120 | 200 | - | 0.0% | 200 | 200 | 200 | 200 |
| MV Water Expense | COVID-19 RELATED EXPENSES | 224 | - | 500 | - | (500) | - | - | na | - | - | - | - |
| MV Water Expense | Utilities - Natural Gas | 1,693 | 2,150 | 3,739 | 3,739 | - | 3,739 | - | 0.0% | 3,739 | 3,739 | 3,739 | 3,739 |
| MV Water Expense | Utilities - Electricity | 290,322 | 337,694 | 322,389 | 322,389 | - | 322,389 | - | 0.0% | 322,389 | 322,389 | 322,389 | 322,389 |
| MV Water Expense | Utilities - Gasoline | 11,598 | 9,485 | 10,920 | 10,920 | - | 10,920 | - | 0.0% | 10,920 | 10,920 | 10,920 | 10,920 |
| MV Water Expense | Pump Replacement | 20,751 | 31,028 | 23,396 | 45,000 | 21,604 | 23,400 | (21,600) | -48.0% | 23,400 | 23,400 | 23,400 | 23,400 |
| MV Water Expense | Tank Maintenance (10) | 281,141 | 2,495 | - | - | - | - | - | na | - | 325,000 | - | - |
| MV Water Expense | San Miguel Watershed Coalition | 10,000 | 20,000 | 10,000 | 10,000 | - | 10,000 | - | 0.0% | 10,000 | 10,000 | 10,000 | 10,000 |
| MV Water Expense | Water Conservation Incentives | 2,322 | 3,980 | 5,000 | 5,000 | - | 5,000 | - | 0.0% | 5,000 | 5,000 | 5,000 | 5,000 |
| Total | | 1,198,428 | 1,099,570 | 1,244,300 | 1,273,452 | 29,152 | 1,321,265 | 47,812 | 3.8% | 1,268,387 | 1,595,564 | 1,272,796 | 1,275,085 |

(4) Moved to Ski Ranches Legal

(5) Rate Study

(6) 2023-Allen Bradley support for SCADA, 2024 Neptune meter support \$5000

(7) \$2500 IWORQ

(8) 2023-2 new chlorine analysers 2024- 1 new chlorine analyzer

(9) 2025-26 Replace water meters

(10) 2026-Tank inspections and Painting 200,000 gallon Wapiti tank

| | | | | | | | | | | | | | |
|---------------------------|------------------------------|---------------|---------------|---------------|---------------|----------------|---------------|------------|-------------|---------------|---------------|---------------|---------------|
| Ski Ranches Water Expense | Salaries & Wages | 8,536 | 6,547 | 6,500 | 6,500 | - | 6,500 | - | 0.0% | 6,500 | 6,500 | 6,500 | 6,500 |
| Ski Ranches Water Expense | Group Insurance | 342 | 349 | 817 | 817 | - | 846 | 29 | 3.5% | 863 | 880 | 898 | 916 |
| Ski Ranches Water Expense | PERA & Payroll Taxes | 1,313 | 1,066 | 1,038 | 1,038 | - | 1,038 | - | 0.0% | 1,038 | 1,038 | 1,038 | 1,038 |
| Ski Ranches Water Expense | PERA 401K | 485 | 356 | 507 | 507 | - | 507 | - | 0.0% | 507 | 507 | 507 | 507 |
| Ski Ranches Water Expense | Legal - Ski Ranches (11) | - | 2,046 | 10,000 | 10,000 | - | 10,000 | - | 0.0% | 10,000 | 10,000 | 10,000 | 10,000 |
| Ski Ranches Water Expense | Water Sample Analysis | 777 | 687 | 3,500 | 750 | (2,750) | 750 | - | 0.0% | 750 | 750 | 750 | 750 |
| Ski Ranches Water Expense | Repair & Maintenance | 4,807 | 16,738 | 13,000 | 13,000 | - | 13,000 | - | 0.0% | 13,000 | 13,000 | 13,000 | 13,000 |
| Ski Ranches Water Expense | Dues & Fees | 771 | 965 | 800 | 800 | - | 800 | - | 0.0% | 800 | 800 | 800 | 800 |
| Ski Ranches Water Expense | General Supplies & Materials | 924 | - | 1,560 | 1,560 | - | 1,560 | - | 0.0% | 1,560 | 1,560 | 1,560 | 1,560 |
| Ski Ranches Water Expense | Chlorine | 424 | 539 | 1,000 | 1,000 | - | 1,000 | - | 0.0% | 1,000 | 1,000 | 1,000 | 1,000 |
| Ski Ranches Water Expense | Supplies-Safety | 94 | 14 | 200 | 200 | - | 200 | - | 0.0% | 200 | 200 | 200 | 200 |
| Ski Ranches Water Expense | Meter Purchases | 340 | 500 | 500 | 500 | - | 500 | - | 0.0% | 500 | 500 | 500 | 500 |
| Ski Ranches Water Expense | Utilities - Natural Gas | 632 | 1,000 | 1,854 | 1,854 | - | 2,318 | 464 | 25.0% | 2,318 | 2,318 | 2,318 | 2,318 |
| Ski Ranches Water Expense | Utilities - Electricity | 3,533 | 3,240 | 5,165 | 5,165 | - | 5,165 | - | 0.0% | 5,165 | 5,165 | 5,165 | 5,165 |
| Ski Ranches Water Expense | Utilities - Gasoline | 604 | 433 | 872 | 872 | - | 872 | - | 0.0% | 872 | 872 | 872 | 872 |
| Ski Ranches Water Expense | Tank And Pipe Replacement | - | 263 | 5,850 | 5,850 | - | 5,850 | - | 0.0% | 5,850 | 5,850 | 5,850 | 5,850 |
| Total | | 23,582 | 34,743 | 53,163 | 50,413 | (2,750) | 50,905 | 492 | 1.0% | 50,922 | 50,940 | 50,957 | 50,975 |

(11) \$5000 moved from Elk Run Legal

| | | | | | | | | | | | | | |
|-----------------------------|--------------------------|---|--------|---------|---------|---|---------|----------|--------|---------|--------|--------|---|
| Water/Sewer Capital Expense | Infiltration Remediation | - | - | - | - | - | 500,000 | 500,000 | na | 500,000 | - | - | - |
| Water/Sewer Capital Expense | SCADA Replacement (12) | - | 57,888 | 155,000 | 155,000 | - | 75,000 | (80,000) | -51.6% | 75,000 | 75,000 | 75,000 | - |
| Water/Sewer Capital Expense | PVR's (13) | - | - | - | - | - | 20,000 | 20,000 | na | - | - | - | - |

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Water/Sewer Fund

| Worksheet | Account Name | | | 2023 Original | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|-----------------------------|--------------------------|----------------|----------------|------------------|------------------|--------------------|------------------|------------------|---------------|------------------|------------------|------------------|------------------|
| | | Actuals 2021 | Actuals 2022 | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| Water/Sewer Capital Expense | Meter Replacements (14) | - | - | 750,000 | 750,000 | - | 750,000 | - | 0.0% | - | - | - | - |
| Water/Sewer Capital Expense | Vehicles (15) | - | 31,338 | - | - | - | 75,000 | 75,000 | na | - | - | - | - |
| Water/Sewer Capital Expense | Miscellaneous FF&E (16) | - | 21,799 | 12,000 | - | (12,000) | - | - | na | - | - | - | 500,000 |
| Water/Sewer Capital Expense | Ski Ranches Capital (17) | 254,778 | 226,279 | 250,000 | 250,000 | - | 500,000 | 250,000 | 100.0% | 500,000 | 500,000 | 500,000 | 500,000 |
| Water/Sewer Capital Expense | Power Generators | - | - | - | - | - | - | - | na | - | - | - | - |
| Water/Sewer Capital Expense | Regional Sewer Capital | 455,943 | 123,133 | 3,786,318 | 939,050 | (2,847,268) | 3,654,000 | 2,714,950 | 289.1% | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| Water/Sewer Capital Expense | Wells - New | 6,898 | 20,862 | - | - | - | - | - | na | - | - | - | - |
| Water/Sewer Capital Expense | Booster Pump/Motor (18) | - | - | - | - | - | - | - | na | 400,000 | - | - | - |
| Total | | 717,619 | 481,299 | 4,953,318 | 2,094,050 | (2,859,268) | 5,574,000 | 3,479,950 | 166.2% | 3,475,000 | 2,575,000 | 2,575,000 | 3,000,000 |

(12) 2023 \$75,000 for SCADA equipment and \$80,000 for new server 2024-2027 \$75,000 for new SCADA equipment

(13) 2024 New replacement PRV

(14) 2023-2024 Replace water meters

(15) 2022-Replace 2008 Dodge Dakota, 2024-Replace 2013 F250 Pickup

(16)2022- Replace Turbo Meters, 2028- Start replacing water line pipe on the front hill side.

(17)Waterline replacement

(18) 2025- Replace 1 booster pump and motor

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Broadband Fund

| Worksheet | Account Name | Actuals 2021 | Actuals 2022 | 2023 Original - Amended | 2023 Forecasted | 2023 \$ Adjustments | 2024 Proposed | 2024 \$ Adjustments | 2024 % Adjustments | 2025 Long Term Projection | 2026 Long Term Projection | 2027 Long Term Projection | 2028 Long Term Projection |
|-----------|---|--------------------------------------|------------------|----------------------------|--------------------|------------------------|------------------|------------------------|-----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| | <u>Summary</u> | | | | | | | | | | | | |
| | <u>Revenues</u> | | | | | | | | | | | | |
| | Cable Revenues | 846,946 | 581,330 | 596,717 | 317,081 | (279,636) | - | (317,081) | -100.0% | - | - | - | - |
| | Internet Revenues | 1,326,721 | 1,454,064 | 1,514,005 | 870,660 | (643,345) | - | (870,660) | -100.0% | - | - | - | - |
| | Phone Revenues | 26,764 | 18,102 | 11,071 | 8,870 | (2,201) | - | (8,870) | -100.0% | - | - | - | - |
| | Miscellaneous Revenues | 27,508 | 20,726 | 24,161 | 6,275 | (17,886) | - | (6,275) | -100.0% | - | - | - | - |
| | Total Revenues | 2,227,939 | 2,074,222 | 2,145,954 | 1,202,886 | (943,068) | - | (1,202,886) | -100.0% | - | - | - | - |
| | <u>Expenses</u> | | | | | | | | | | | | |
| | Cost of Cable Sales | 729,905 | 407,364 | 415,923 | 236,748 | (179,175) | - | (236,748) | -100.0% | - | - | - | - |
| | Cost of Internet Sales | 160,428 | 263,669 | 272,521 | 173,581 | (98,940) | - | (173,581) | -100.0% | - | - | - | - |
| | Cost of Phone Sales | 16,762 | 14,673 | 7,971 | 4,834 | (3,137) | - | (4,834) | -100.0% | - | - | - | - |
| | Operations | 851,367 | 759,343 | 1,242,361 | 355,014 | (887,347) | - | (355,014) | -100.0% | - | - | - | - |
| | Broadband Fund Contingency | - | - | - | - | - | - | - | na | - | - | - | - |
| | Total Expense | 1,758,462 | 1,445,049 | 1,938,776 | 770,177 | (1,168,599) | - | (770,177) | -100.0% | - | - | - | - |
| | <u>Capital</u> | | | | | | | | | | | | |
| | Capital Outlay | 851,903 | 298,481 | 222,000 | 5,329 | (216,671) | - | 9,671 | 181.5% | - | - | - | - |
| | Total Capital | 851,903 | 298,481 | 222,000 | 5,329 | (216,671) | - | 9,671 | 181.5% | - | - | - | - |
| | <u>Other Sources/Uses</u> | | | | | | | | | | | | |
| | Broadband Other Source/Uses | Transfer (To)/From General Fund | 592,515 | - | 225,263 | (6,077,628) | (6,302,891) | - | 6,077,628 | -100.0% | - | - | - |
| | Broadband Other Source/Uses | Sale of Assets | - | - | - | 5,700,000 | 5,700,000 | - | (5,700,000) | -100.0% | - | - | - |
| | Broadband Other Source/Uses | Transfer To GF - Overhead Allocation | (209,352) | (170,740) | (210,441) | (210,441) | - | 210,441 | -100.0% | - | - | - | - |
| | Total Other Sources/Uses | | 383,163 | (170,740) | 14,822 | (588,069) | (602,891) | - | 588,069 | -100.0% | - | - | - |
| | Surplus (Deficit) | 737 | 159,952 | - | (160,689) | (160,689) | - | 145,689 | | - | - | - | - |
| | Beginning Available Fund Balance | - | 737 | - | 160,689 | | - | | | - | - | - | - |
| | Ending Available Fund Balance | 737 | 160,689 | - | - | | - | | | - | - | - | - |

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Broadband Fund

| Worksheet | Account Name | | | | | | | | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|-------------------------------------|------------------------------------|------------------|------------------|-------------------------|-----------------|---------------------|---------------|---------------------|--------------------|-----------------|-----------------|-----------------|
| | | Actuals 2021 | Actuals 2022 | 2023 Original - Amended | 2023 Forecasted | 2023 \$ Adjustments | 2024 Proposed | 2024 \$ Adjustments | 2024 % Adjustments | Term Projection | Term Projection | Term Projection |
| <u>Revenues</u> | | | | | | | | | | | | |
| Video Revenues | Basic Residential | 360,327 | (131) | - | - | - | - | - | na | - | - | - |
| Video Revenues | Fiber Video - Residential | 149,936 | 423,654 | 453,864 | 225,000 | (228,864) | - | (225,000) | -100.0% | - | - | - |
| Video Revenues | Basic Bulk/Commercial Fiber (6) | 171,093 | 157,853 | 142,853 | 92,081 | (50,772) | - | (92,081) | -100.0% | - | - | - |
| Video Revenues | Premium Pay Revenue | 27,982 | (94) | - | - | - | - | - | na | - | - | - |
| Video Revenues | Bulk Premium | 23,027 | - | - | - | - | - | - | na | - | - | - |
| Video Revenues | Digital | 34,052 | (89) | - | - | - | - | - | na | - | - | - |
| Video Revenues | HDTV | 79,569 | (823) | - | - | - | - | - | na | - | - | - |
| Video Revenues | Digital DMX Commercial | 960 | 960 | - | - | - | - | - | na | - | - | - |
| Total Video Revenues | | 846,946 | 581,330 | 596,717 | 317,081 | (279,636) | - | (317,081) | -100.0% | - | - | - |
| Phone Revenues | Basic Phone Service | 26,712 | 18,102 | 11,071 | 8,870 | (2,201) | - | (8,870) | -100.0% | - | - | - |
| Phone Revenues | Other Phone Service Fees | 52 | - | - | - | - | - | - | na | - | - | - |
| Total Phone Revenues | | 26,764 | 18,102 | 11,071 | 8,870 | (2,201) | - | (8,870) | -100.0% | - | - | - |
| Internet Revenues | High Speed Internet | 852,634 | 1,012,533 | 1,083,053 | 625,000 | (458,053) | - | (625,000) | -100.0% | - | - | - |
| Internet Revenues | Fiber Wi-Fi | - | - | - | - | - | - | - | na | - | - | - |
| Internet Revenues | Bulk/Commercial Internet | 214,861 | 223,317 | 208,859 | 130,000 | (78,859) | - | (130,000) | -100.0% | - | - | - |
| Internet Revenues | Non Subscriber High Speed Internet | 219,828 | 176,362 | 178,493 | 93,752 | (84,741) | - | (93,752) | -100.0% | - | - | - |
| Internet Revenues | Internet Business Class | 31,165 | 25,491 | 30,000 | 12,373 | (17,627) | - | (12,373) | -100.0% | - | - | - |
| Internet Revenues | High Speed Static Address | 3,433 | 3,990 | 4,000 | 2,735 | (1,265) | - | (2,735) | -100.0% | - | - | - |
| Internet Revenues | Dark Fiber Leased Revenues | 4,800 | 12,371 | 9,600 | 6,800 | (2,800) | - | (6,800) | -100.0% | - | - | - |
| Total Internet Revenues | | 1,326,721 | 1,454,064 | 1,514,005 | 870,660 | (643,345) | - | (870,660) | -100.0% | - | - | - |
| Broadband Misc Revenues | Other-Advertising Revenue | - | - | - | - | - | - | - | na | - | - | - |
| Broadband Misc Revenues | Other-Labor | 120 | - | 3,000 | 360 | (2,640) | - | (360) | -100.0% | - | - | - |
| Broadband Misc Revenues | Other - Parts | 1,435 | 2,225 | - | - | - | - | - | na | - | - | - |
| Broadband Misc Revenues | Other-Connection Fees | 6,865 | 1,200 | 5,161 | 1,010 | (4,151) | - | (1,010) | -100.0% | - | - | - |
| Broadband Misc Revenues | Cable Equipment Rental | 2,031 | 5,310 | 3,000 | - | (3,000) | - | - | na | - | - | - |
| Broadband Misc Revenues | Fiber DVR | - | 260 | - | - | - | - | - | na | - | - | - |
| Broadband Misc Revenues | Other-Leased Access Revenue | 5,340 | (990) | - | - | - | - | - | na | - | - | - |
| Broadband Misc Revenues | Leased Fiber Access | - | - | - | - | - | - | - | na | - | - | - |
| Broadband Misc Revenues | Other-Late Payment Fees | 11,203 | 12,300 | 12,000 | 4,905 | (7,095) | - | (4,905) | -100.0% | - | - | - |
| Broadband Misc Revenues | Other-Recovery Income | 25 | 25 | - | - | - | - | - | na | - | - | - |
| Broadband Misc Revenues | Channel Revenue | 1,478 | 375 | - | - | - | - | - | na | - | - | - |
| Broadband Misc Revenues | Miscellaneous Revenue | (989) | 21 | 1,000 | - | (1,000) | - | - | na | - | - | - |
| Total Miscellaneous Revenues | | 27,508 | 20,726 | 24,161 | 6,275 | (17,886) | - | (6,275) | -100.0% | - | - | - |

**Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Broadband Fund**

Cost of Sales

| Worksheet | Account Name | Actuals 2021 | Actuals 2022 | 2023 Original - | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|-------------------------------------|------------------------------|----------------|----------------|-----------------|----------------|------------------|----------|------------------|----------------|-----------|-----------|-----------|-----------|
| | | | | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| Video Cost of Sales | Basic Programming Fee | 506,863 | 1,017 | 4,500 | - | (4,500) | - | - | na | - | - | - | - |
| Video Cost of Sales | Fiber Video Services | 142,061 | 405,274 | 410,423 | 236,748 | (173,675) | - | (236,748) | -100.0% | - | - | - | - |
| Video Cost of Sales | Copyright Royalties | 507 | 1,260 | 1,000 | - | (1,000) | - | - | na | - | - | - | - |
| Video Cost of Sales | Premium Program Fees | 46,279 | - | - | - | - | - | - | na | - | - | - | - |
| Video Cost of Sales | Digital - Basic Program Fees | 22,907 | - | - | - | - | - | - | na | - | - | - | - |
| Video Cost of Sales | TV Guide Programming | 6,328 | (108) | - | - | - | - | - | na | - | - | - | - |
| Video Cost of Sales | HDTV | 2,512 | (79) | - | - | - | - | - | na | - | - | - | - |
| Video Cost of Sales | TV Everywhere Fees | 2,448 | - | - | - | - | - | - | na | - | - | - | - |
| Total Video Cost of Sales | | 729,905 | 407,364 | 415,923 | 236,748 | (179,175) | - | (236,748) | -100.0% | - | - | - | - |
| Phone Cost of Sales | Phone Service Costs | 16,762 | 14,673 | 7,971 | 4,834 | (3,137) | - | (4,834) | -100.0% | - | - | - | - |
| Phone Cost of Sales | Connection Fees-Phone | - | - | - | - | - | - | - | na | - | - | - | - |
| Total Phone Cost of Sales | | 16,762 | 14,673 | 7,971 | 4,834 | (3,137) | - | (4,834) | -100.0% | - | - | - | - |
| Internet Cost of Sales | ISP & T1 | 160,428 | 263,669 | 272,521 | 173,581 | (98,940) | - | (173,581) | -100.0% | - | - | - | - |
| Internet Cost of Sales | IP Addresses in Lieu | - | - | - | - | - | - | - | na | - | - | - | - |
| Total Internet Cost of Sales | | 160,428 | 263,669 | 272,521 | 173,581 | (98,940) | - | (173,581) | -100.0% | - | - | - | - |

Capital

| | | | | | | | | | | | | | |
|------------------------|-------------------|----------------|----------------|----------------|--------------|------------------|---|--------------|---------------|---|---|---|---|
| Broadband Fund Capital | Test Equipment | - | 1,349 | 10,000 | 329 | (9,671) | - | (329) | -100.0% | - | - | - | - |
| Broadband Fund Capital | Software Upgrades | - | 9,000 | 5,000 | - | (5,000) | - | - | na | - | - | - | - |
| Broadband Fund Capital | Vehicles | - | - | 40,000 | - | (40,000) | - | - | na | - | - | - | - |
| Broadband Fund Capital | Equipment | - | 33,262 | 107,000 | - | (107,000) | - | 15,000 | na | - | - | - | - |
| Broadband Fund Capital | System Upgrades | 851,903 | 254,870 | 60,000 | 5,000 | (55,000) | - | (5,000) | -100.0% | - | - | - | - |
| Total Capital | | 851,903 | 298,481 | 222,000 | 5,329 | (216,671) | - | 9,671 | 181.5% | - | - | - | - |

Operating Costs

| | | | | | | | | | | | | | |
|-----------------|--------------------------------|---------|---------|---------|---------|-----------|---|-----------|---------|---|---|---|---|
| Operating Costs | Salaries & Wages | 332,479 | 248,560 | 467,421 | 104,643 | (362,778) | - | (104,643) | -100.0% | - | - | - | - |
| Operating Costs | Housing Allowance | 12,110 | - | 13,482 | - | (13,482) | - | - | na | - | - | - | - |
| Operating Costs | Group Insurance | 62,064 | 39,821 | 87,378 | 16,966 | (70,412) | - | (16,966) | -100.0% | - | - | - | - |
| Operating Costs | Dependent Health Reimbursement | (3,480) | (960) | (6,610) | - | 6,610 | - | - | na | - | - | - | - |
| Operating Costs | PERA & Payroll Taxes | 53,160 | 39,845 | 74,647 | 17,078 | (57,569) | - | (17,078) | -100.0% | - | - | - | - |
| Operating Costs | PERA 401K | 25,300 | 12,368 | 22,480 | 6,142 | (16,338) | - | (6,142) | -100.0% | - | - | - | - |
| Operating Costs | Workers Compensation | 4,047 | 2,283 | 6,807 | 4 | (6,803) | - | (4) | -100.0% | - | - | - | - |
| Operating Costs | Other Employee Benefits | 4,257 | 7,717 | 7,500 | - | (7,500) | - | - | na | - | - | - | - |
| Operating Costs | Uniforms | - | 1,280 | 2,500 | - | (2,500) | - | - | na | - | - | - | - |
| Operating Costs | Consulting / Marketing | - | 45,000 | 51,000 | - | (51,000) | - | - | na | - | - | - | - |
| Operating Costs | Bad Debt Expense | - | 30,000 | 30,600 | 80,000 | 49,400 | - | (80,000) | -100.0% | - | - | - | - |
| Operating Costs | Legal (8) | - | 1,521 | 50,000 | 5,810 | (44,190) | - | (5,810) | -100.0% | - | - | - | - |
| Operating Costs | Technical - Computer Support | 76,622 | 93,602 | 148,000 | 47,435 | (100,565) | - | (47,435) | -100.0% | - | - | - | - |
| Operating Costs | Call Center Fees | 1,180 | 3,972 | 4,182 | 900 | (3,282) | - | (900) | -100.0% | - | - | - | - |
| Operating Costs | Janitorial/Trash Removal | 1,660 | 2,350 | 2,391 | 2,243 | (148) | - | (2,243) | -100.0% | - | - | - | - |

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Broadband Fund

| Worksheet | Account Name | Actuals | | 2023 Original - | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|------------------------------|--------------------------------|----------------|----------------|------------------|----------------|------------------|----------|------------------|----------------|-----------|-----------|-----------|-----------|
| | | 2021 | 2022 | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| Operating Costs | R/M - Head End | 5,709 | 7,545 | 13,650 | 740 | (12,910) | - | (740) | -100.0% | - | - | - | - |
| Operating Costs | R/M - Plant | 4,623 | 10,102 | 30,000 | 10,828 | (19,172) | - | (10,828) | -100.0% | - | - | - | - |
| Operating Costs | Vehicle Repair & Maintenance | 2,644 | 3,140 | 3,060 | 319 | (2,741) | - | (319) | -100.0% | - | - | - | - |
| Operating Costs | Facility Expenses | 17,473 | 9,320 | 9,282 | 9,972 | 690 | - | (9,972) | -100.0% | - | - | - | - |
| Operating Costs | Insurance | 5,749 | 4,128 | 4,801 | 2,279 | (2,522) | - | (2,279) | -100.0% | - | - | - | - |
| Operating Costs | Communications | 6,988 | 7,576 | 8,852 | 3,157 | (5,695) | - | (3,157) | -100.0% | - | - | - | - |
| Operating Costs | Marketing & Advertising | - | 5,959 | 13,056 | 4,550 | (8,506) | - | (4,550) | -100.0% | - | - | - | - |
| Operating Costs | Dues & Fees | 2,437 | 1,615 | 2,040 | 2,655 | 615 | - | (2,655) | -100.0% | - | - | - | - |
| Operating Costs | Travel, Education & Training | 1,108 | 5,615 | 7,140 | - | (7,140) | - | - | na | - | - | - | - |
| Operating Costs | Contract Labor | 21,052 | 1,794 | 4,080 | 222 | (3,858) | - | (222) | -100.0% | - | - | - | - |
| Operating Costs | Cable Locates | 771 | 965 | 612 | 500 | (112) | - | (500) | -100.0% | - | - | - | - |
| Operating Costs | Invoice Processing | 1,962 | 1,593 | 3,672 | 730 | (2,942) | - | (730) | -100.0% | - | - | - | - |
| Operating Costs | Online Payment Processing Fees | 23,361 | 24,556 | 20,405 | 17,500 | (2,905) | - | (17,500) | -100.0% | - | - | - | - |
| Operating Costs | Postage & Freight | 3,102 | 2,765 | 5,304 | 1,212 | (4,092) | - | (1,212) | -100.0% | - | - | - | - |
| Operating Costs | General Supplies & Materials | 14,742 | 3,135 | 9,690 | 348 | (9,342) | - | (348) | -100.0% | - | - | - | - |
| Operating Costs | Supplies - Office | 1,329 | 2,251 | 2,601 | 1,082 | (1,519) | - | (1,082) | -100.0% | - | - | - | - |
| Operating Costs | DVR'S/ROKU's | 250 | 24,000 | 56,000 | - | (56,000) | - | - | na | - | - | - | - |
| Operating Costs | Digital Cable Terminals | (120) | - | - | - | - | - | - | na | - | - | - | - |
| Operating Costs | Cable Modems/ONT's | 132,284 | 87,596 | 47,383 | - | (47,383) | - | - | na | - | - | - | - |
| Operating Costs | Wireless Routers | - | - | - | - | - | - | - | na | - | - | - | - |
| Operating Costs | Phone Terminals | - | - | - | - | - | - | - | na | - | - | - | - |
| Operating Costs | Business Meals | 178 | 613 | 816 | 218 | (598) | - | (218) | -100.0% | - | - | - | - |
| Operating Costs | Employee Appreciation | 756 | 498 | 612 | 277 | (335) | - | (277) | -100.0% | - | - | - | - |
| Operating Costs | Covid-19 Related Expenses | 220 | - | - | - | - | - | - | na | - | - | - | - |
| Operating Costs | Utilities - Natural Gas | 632 | 1,000 | 1,127 | 600 | (527) | - | (600) | -100.0% | - | - | - | - |
| Operating Costs | Utilities - Electricity | 23,244 | 17,798 | 23,435 | 11,000 | (12,435) | - | (11,000) | -100.0% | - | - | - | - |
| Operating Costs | Utilities - Gasoline | 11,474 | 8,420 | 7,865 | 5,604 | (2,261) | - | (5,604) | -100.0% | - | - | - | - |
| Operating Costs | Non-capital Equipment | - | - | 5,100 | - | (5,100) | - | - | - | - | - | - | - |
| Total Operating Costs | | 851,367 | 759,343 | 1,242,361 | 355,014 | (887,347) | - | (355,014) | -100.0% | - | - | - | - |

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Telluride Conference Center (TCC)

| Worksheet | Account Name | Actuals 2021 | Actuals 2022 | 2023 Original - | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|--------------------------------|--|----------------|----------------|-----------------|----------------|---------------|------------------|----------------|---------------|------------------|----------------|----------------|----------------|
| | | | | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| | | | | | | | | | | Projection | Projection | Projection | Projection |
| TCC Expense | Facility Expenses | - | 5,327 | - | - | - | - | - | na | - | - | - | - |
| TCC Expense | Consulting (2) | - | 50,676 | - | 18,000 | 18,000 | 25,000 | 7,000 | 38.9% | - | - | - | - |
| TCC Expense | Legal Costs | - | 491 | 5,000 | 5,000 | - | 5,000 | - | 0.0% | 5,000 | 5,000 | 5,000 | 5,000 |
| TCC Expense | HOA Dues | 119,478 | 139,565 | 106,246 | 106,246 | - | 100,668 | (5,578) | -5.3% | 102,681 | 104,735 | 106,830 | 108,966 |
| TCC Expense | Marketing (1) | 100,000 | 100,000 | 100,000 | 100,000 | - | 100,000 | - | 0.0% | 100,000 | 100,000 | 100,000 | 100,000 |
| TCC Expense | Capital Expenses (3) | 13,882 | 10,580 | 20,000 | 28,000 | 8,000 | 900,000 | 872,000 | 3114.3% | 1,600,000 | 20,000 | 20,000 | 20,000 |
| Total Expense | | 233,360 | 306,639 | 231,246 | 257,246 | 26,000 | 1,130,668 | 873,422 | 339.5% | 1,807,681 | 229,735 | 231,830 | 233,966 |
| TCC Other Sources/Uses | Transfer (To)/From General Fund Operations | 219,478 | 296,059 | 211,246 | 229,246 | 18,000 | 230,668 | 1,422 | 0.6% | 207,681 | 209,735 | 211,830 | 213,966 |
| TCC Other Sources/Uses | Transfer (To)/From General Fund Cap/MR&R | 13,882 | 10,580 | 20,000 | 28,000 | 8,000 | 900,000 | 872,000 | 3114.3% | 1,600,000 | 20,000 | 20,000 | 20,000 |
| Total Other Source/Uses | | 233,360 | 306,639 | 231,246 | 257,246 | 26,000 | 1,130,668 | 873,422 | 339.5% | 1,807,681 | 229,735 | 231,830 | 233,966 |
| Surplus (Deficit) | | - | - | - | - | - | - | - | | - | - | - | - |

(1) Marketing agreement

(2) REVPAR Contract Addendum in 2023. Future Services 2024

(3) 2023 = Temporary HVAC for Film Festival. 2024 = HVAC Replacement, paint, carpet

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Gondola Fund

| Worksheet | Account Name | Actuals 2021 | Actuals 2022 | 2023 Original - Amended | 2023 Forecasted | 2023 \$ Adjustments | 2024 Proposed | 2024 \$ Adjustments | 2024 % Adjustments | 2025 Long Term Projection | 2026 Long Term Projection | 2027 Long Term Projection | 2028 Long Term Projection |
|-----------|-----------------------------------|------------------|------------------|-------------------------|------------------|---------------------|------------------|---------------------|--------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| | <u>Summary</u> | | | | | | | | | | | | |
| | Revenues | | | | | | | | | | | | |
| | TMVOA Operations Contribution | 1,600,657 | 4,171,052 | 4,883,987 | 4,889,154 | 5,167 | 5,538,658 | 649,504 | 13.3% | 5,500,665 | 5,499,111 | 5,532,803 | 5,530,000 |
| | TMVOA Cap & Major Repairs Funding | 127,705 | 263,050 | 453,007 | 403,612 | (49,395) | 347,500 | (56,112) | -13.9% | 385,000 | 550,000 | 142,500 | - |
| | TMVOA Funding | 1,728,362 | 4,434,102 | 5,336,994 | 5,292,766 | (44,228) | 5,886,158 | 593,392 | 11.2% | 5,885,665 | 6,049,111 | 5,675,303 | 5,530,000 |
| | TSG - 1% Lift Ticket Contribution | 215,902 | 244,363 | 244,899 | 244,899 | - | 244,899 | - | 0.0% | 244,899 | 244,899 | 244,899 | 244,899 |
| | Event Operations Funding | - | 11,220 | - | - | - | - | - | na | - | - | - | - |
| | TOT Extended Ops Contribution | 36,000 | 36,000 | 36,000 | 36,000 | - | 36,000 | - | 0.0% | 36,000 | 36,000 | 36,000 | 36,000 |
| | Miscellaneous Revenue | 454 | 95 | - | - | - | - | - | na | - | - | - | - |
| | Van Rider Revenue (1) | - | 4,366 | 4,300 | 4,300 | - | 4,300 | - | 0.0% | 4,300 | 4,300 | 4,300 | 4,300 |
| | Grant Funding - Ops | 2,656,532 | 196,148 | 133,000 | 133,000 | - | 133,000 | - | 0.0% | 133,000 | 133,000 | 133,000 | 133,000 |
| | Grant Funding - Cap/MR&R (2) | 275,995 | 44,004 | 64,000 | 64,000 | - | 160,000 | 96,000 | 150.0% | - | - | - | - |
| | Total Gondola Funding | 4,913,245 | 4,970,298 | 5,819,193 | 5,774,965 | (44,228) | 6,464,356 | 689,392 | 11.9% | 6,303,864 | 6,467,310 | 6,093,502 | 5,948,198 |
| | Expenditures | | | | | | | | | | | | |
| | Gondola Operations | 2,157,906 | 2,403,718 | 2,651,007 | 2,688,700 | 37,694 | 3,103,389 | 414,688 | 15.4% | 3,073,220 | 3,081,802 | 3,090,644 | 3,099,755 |
| | Gondola Maintenance | 1,387,002 | 1,498,925 | 1,618,238 | 1,621,542 | 3,303 | 1,780,353 | 158,811 | 9.8% | 1,785,408 | 1,790,601 | 1,795,935 | 1,801,416 |
| | Overhead & Fixed Costs | 431,487 | 473,192 | 505,900 | 539,275 | 33,375 | 540,175 | 900 | 0.2% | 540,175 | 540,175 | 540,175 | 540,175 |
| | MARRS | 68,674 | 68,962 | 79,417 | 79,417 | - | 87,417 | 8,000 | 10.1% | 79,417 | 79,417 | 79,417 | 79,417 |
| | Chondola | 155,554 | 182,920 | 272,624 | 218,419 | (54,205) | 285,523 | 67,105 | 30.7% | 280,644 | 265,315 | 284,831 | 267,435 |
| | Contingency | - | - | 120,000 | 120,000 | - | 120,000 | - | 0.0% | 120,000 | 120,000 | 120,000 | 120,000 |
| | Total Operating Costs | 4,200,623 | 4,627,717 | 5,247,186 | 5,267,353 | 20,167 | 5,916,856 | 649,504 | 12.3% | 5,878,864 | 5,877,310 | 5,911,002 | 5,908,198 |
| | Capital/MR&R | | | | | | | | | | | | |
| | Major Repairs & Replacements | 630,404 | 286,108 | 380,000 | 330,605 | (49,395) | 190,000 | (140,605) | -42.5% | 120,000 | 510,000 | 120,000 | - |
| | Capital | 58,706 | 20,946 | 137,007 | 137,007 | - | 317,500 | 180,493 | 131.7% | 265,000 | 40,000 | 22,500 | - |
| | Total Capital/MR&R | 689,110 | 307,054 | 517,007 | 467,612 | (49,395) | 507,500 | 39,888 | 8.5% | 385,000 | 550,000 | 142,500 | - |
| | Total Expenditures | 4,889,733 | 4,934,771 | 5,764,193 | 5,734,965 | (29,228) | 6,424,356 | 689,392 | 12.0% | 6,263,864 | 6,427,310 | 6,053,502 | 5,908,198 |
| | Other Sources | | | | | | | | | | | | |
| | Sale of Assets | 6,124 | - | - | - | - | - | - | na | - | - | - | - |
| | Administrative Services | (29,636) | (35,527) | (55,000) | (40,000) | 15,000 | (40,000) | - | 0.0% | (40,000) | (40,000) | (40,000) | (40,000) |
| | Total Other Sources/Uses | (23,512) | (35,527) | (55,000) | (40,000) | 15,000 | (40,000) | - | 0.0% | (40,000) | (40,000) | (40,000) | (40,000) |
| | Surplus (Deficit) | - | - | - | - | - | - | - | - | - | - | - | - |

(1) Projected van rider revenues

(2) 2023 - \$64K CDOT FASTER Support Vehicles, \$160K Grip replacements; 2024 - \$160K Grip replacements.

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Gondola Fund

| Worksheet | Account Name | Actuals 2021 | Actuals 2022 | 2023 Original - | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|--------------------|------------------------------|---------------|---------------|-----------------|---------------|-------------|---------------|--------------|--------------|---------------|---------------|---------------|---------------|
| | | | | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| Gondola - MARRS | Salaries & Wages (*) | 55,704 | 54,577 | 59,542 | 59,542 | - | 59,542 | - | 0.0% | 59,542 | 59,542 | 59,542 | 59,542 |
| Gondola - MARRS | PERA & Payroll Taxes | 8,770 | 8,540 | 9,509 | 9,509 | - | 9,509 | - | 0.0% | 9,509 | 9,509 | 9,509 | 9,509 |
| Gondola - MARRS | Workers Compensation | 825 | 305 | 2,866 | 2,866 | - | 2,866 | - | 0.0% | 2,866 | 2,866 | 2,866 | 2,866 |
| Gondola - MARRS | Payroll Processing | 3,036 | 5,540 | 5,000 | 5,000 | - | 5,000 | - | 0.0% | 5,000 | 5,000 | 5,000 | 5,000 |
| Gondola - MARRS | General Supplies & Materials | 339 | - | 500 | 500 | - | 500 | - | 0.0% | 500 | 500 | 500 | 500 |
| Gondola - MARRS | MARRS Zip Bikes (3) | - | - | 2,000 | 2,000 | - | 10,000 | 8,000 | 400.0% | 2,000 | 2,000 | 2,000 | 2,000 |
| Gondola - MARRS | Evacuee Clothing | - | - | - | - | - | - | - | na | - | - | - | - |
| Total MARRS | | 68,674 | 68,962 | 79,417 | 79,417 | - | 87,417 | 8,000 | 10.1% | 79,417 | 79,417 | 79,417 | 79,417 |

(3) 2024 - \$10K Evac pack replacements

| | | | | | | | | | | | | | |
|-------------------|--------------------------------------|----------------|----------------|----------------|----------------|---------------|----------------|------------|-------------|----------------|----------------|----------------|----------------|
| Gondola - FGOA | Technical Support | 2,770 | 4,790 | 5,500 | 5,500 | - | 5,500 | - | 0.0% | 5,500 | 5,500 | 5,500 | 5,500 |
| Gondola - FGOA | Lightning Detection Service | 17,275 | 15,554 | 17,500 | 17,500 | - | 17,500 | - | 0.0% | 17,500 | 17,500 | 17,500 | 17,500 |
| Gondola - FGOA | Consulting Fees | - | - | - | - | - | - | - | na | - | - | - | - |
| Gondola - FGOA | Janitorial/Trash Removal | 33,445 | 38,612 | 35,000 | 35,000 | - | 35,000 | - | 0.0% | 35,000 | 35,000 | 35,000 | 35,000 |
| Gondola - FGOA | Insurance | 38,431 | 40,334 | 46,575 | 65,000 | 18,425 | 65,000 | - | 0.0% | 65,000 | 65,000 | 65,000 | 65,000 |
| Gondola - FGOA | Communications | 13,096 | 19,806 | 19,550 | 16,000 | (3,550) | 16,000 | - | 0.0% | 16,000 | 16,000 | 16,000 | 16,000 |
| Gondola - FGOA | Dues & Fees | 6,946 | 6,938 | 7,500 | 6,600 | (900) | 7,500 | 900 | 13.6% | 7,500 | 7,500 | 7,500 | 7,500 |
| Gondola - FGOA | Utilities - Water/Sewer | 10,425 | 11,601 | 12,100 | 12,100 | - | 12,100 | - | 0.0% | 12,100 | 12,100 | 12,100 | 12,100 |
| Gondola - FGOA | Utilities - Natural Gas | 29,359 | 56,315 | 53,100 | 75,000 | 21,900 | 75,000 | - | 0.0% | 75,000 | 75,000 | 75,000 | 75,000 |
| Gondola - FGOA | Utilities - Electricity | 264,603 | 267,254 | 284,075 | 284,075 | - | 284,075 | - | 0.0% | 284,075 | 284,075 | 284,075 | 284,075 |
| Gondola - FGOA | Utilities - Internet | 2,137 | 2,137 | 2,500 | 2,500 | - | 2,500 | - | 0.0% | 2,500 | 2,500 | 2,500 | 2,500 |
| Gondola - FGOA | Gondola Employee Shuttle Expense (4) | 13,000 | 9,557 | 15,000 | 15,000 | - | 15,000 | - | 0.0% | 15,000 | 15,000 | 15,000 | 15,000 |
| Gondola - FGOA | Legal - Miscellaneous | - | 294 | 7,500 | 5,000 | (2,500) | 5,000 | - | 0.0% | 5,000 | 5,000 | 5,000 | 5,000 |
| Total FGOA | | 431,487 | 473,192 | 505,900 | 539,275 | 33,375 | 540,175 | 900 | 0.2% | 540,175 | 540,175 | 540,175 | 540,175 |

(4) Gondola-centric early AM and late PM vanpool

| | | | | | | | | | | | | | |
|-----------------------|---------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|---------------|--------------|----------------|----------------|----------------|----------------|
| Chondola | Salaries & Wages - Operations | 40,391 | 49,945 | 61,961 | 61,961 | - | 61,961 | - | 0.0% | 61,961 | 61,961 | 61,961 | 61,961 |
| Chondola | Salaries & Wages - Maintenance | 13,429 | 3,891 | 7,500 | 25,000 | 17,500 | 10,000 | (15,000) | -60.0% | 25,000 | 10,000 | 25,000 | 10,000 |
| Chondola | PERA & Payroll Taxes | 8,337 | 8,563 | 11,093 | 13,888 | 2,795 | 11,492 | (2,396) | -17.2% | 13,888 | 11,492 | 13,888 | 11,492 |
| Chondola | Workers Compensation | 1,136 | 1,375 | 3,570 | 3,570 | - | 3,570 | - | 0.0% | 3,570 | 3,570 | 3,570 | 3,570 |
| Chondola | Telski Labor | 22,664 | 23,901 | 29,000 | 29,000 | - | 29,000 | - | 0.0% | 29,000 | 29,000 | 29,000 | 29,000 |
| Chondola | Telski-Dues, Fees, Licenses | 993 | 182 | 1,500 | 1,500 | - | 1,500 | - | 0.0% | 1,500 | 1,500 | 1,500 | 1,500 |
| Chondola | Telski - Parts & Supplies | 30,872 | 42,153 | 28,000 | 28,000 | - | 28,000 | - | 0.0% | 28,000 | 28,000 | 28,000 | 28,000 |
| Chondola | Telski - Outside Labor | 2,841 | 7,907 | 5,000 | 5,000 | - | 5,000 | - | 0.0% | 5,000 | 5,000 | 5,000 | 5,000 |
| Chondola | Telski-Utilities | 30,507 | 23,071 | 30,000 | 30,000 | - | 30,000 | - | 0.0% | 30,000 | 30,000 | 30,000 | 30,000 |
| Chondola | Major R&R Terminal Rebuilds (5) | 4,384 | - | 95,000 | 15,000 | (80,000) | 65,000 | 50,000 | 333.3% | 82,725 | 84,792 | 86,912 | 86,912 |
| Chondola | Major R&R Grip Jaws | - | - | - | - | - | 40,000 | 40,000 | na | - | - | - | - |
| Chondola | Major R&R - Cabin Replacement | - | - | - | - | - | - | - | na | - | - | - | - |
| Chondola | Gearbox Rebuild | - | 21,932 | - | 5,500 | 5,500 | - | (5,500) | -100.0% | - | - | - | - |
| Chondola | Sound Dampening | - | - | - | - | - | - | - | na | - | - | - | - |
| Total Chondola | | 155,554 | 182,920 | 272,624 | 218,419 | (54,205) | 285,523 | 67,105 | 30.7% | 280,644 | 265,315 | 284,831 | 267,435 |

(5) 2024 - \$50K Terminal Stabilization, \$15K Running Rails

Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Gondola Fund

| Worksheet | Account Name | Actuals 2021 | Actuals 2022 | 2023 Original - | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|--------------------------|--------------------------------|------------------|------------------|------------------|------------------|---------------|------------------|----------------|--------------|------------------|------------------|------------------|------------------|
| | | | | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| | | | | | | | | | | Projection | Projection | Projection | Projection |
| Gondola Operations | Salaries & Wages | 1,283,090 | 1,551,360 | 1,717,713 | 1,732,713 | 15,000 | 1,987,062 | 254,349 | 14.7% | 1,987,062 | 1,987,062 | 1,987,062 | 1,987,062 |
| Gondola Operations | Seasonal Bonus | 31,078 | 22,393 | 35,000 | 30,000 | (5,000) | 35,000 | 5,000 | 16.7% | 35,000 | 35,000 | 35,000 | 35,000 |
| Gondola Operations | Gondola Ops-Admin Mgmt Support | 213,141 | 183,261 | 184,581 | 185,000 | 419 | 185,000 | - | 0.0% | 185,000 | 185,000 | 185,000 | 185,000 |
| Gondola Operations | Group Insurance | 216,947 | 187,211 | 198,899 | 199,999 | 1,100 | 276,700 | 76,701 | 38.4% | 282,234 | 287,879 | 293,636 | 299,509 |
| Gondola Operations | Dependent Health Reimbursement | (7,110) | (1,680) | (5,500) | - | 5,500 | - | - | na | - | - | - | - |
| Gondola Operations | PERA & Payroll Taxes | 203,035 | 253,848 | 279,908 | 281,505 | 1,597 | 322,923 | 41,418 | 14.7% | 322,923 | 322,923 | 322,923 | 322,923 |
| Gondola Operations | PERA 401K | 20,931 | 23,212 | 17,585 | 25,925 | 8,340 | 29,731 | 3,806 | 14.7% | 29,731 | 29,731 | 29,731 | 29,731 |
| Gondola Operations | Workers Compensation | 44,546 | 37,843 | 65,000 | 65,000 | - | 65,000 | - | 0.0% | 65,000 | 65,000 | 65,000 | 65,000 |
| Gondola Operations | Other Employee Benefits | 44,840 | 47,700 | 52,500 | 53,288 | 787 | 55,952 | 2,664 | 5.0% | 58,749 | 61,687 | 64,771 | 68,010 |
| Gondola Operations | Agency Compliance | 6,706 | 11,700 | 6,800 | 10,000 | 3,200 | 10,000 | - | 0.0% | 10,000 | 10,000 | 10,000 | 10,000 |
| Gondola Operations | Employee Assistance Program | - | - | 1,500 | 1,500 | - | 1,500 | - | 0.0% | 1,500 | 1,500 | 1,500 | 1,500 |
| Gondola Operations | Employee Life Insurance | 3,121 | 3,956 | 5,000 | 5,000 | - | 5,000 | - | 0.0% | 5,000 | 5,000 | 5,000 | 5,000 |
| Gondola Operations | Flex Spending Admin Fees | 203 | 215 | 268 | 268 | - | 268 | - | 0.0% | 268 | 268 | 268 | 268 |
| Gondola Operations | Uniforms | 4,037 | 4,285 | 7,500 | 10,500 | 3,000 | 45,000 | 34,500 | 328.6% | 7,500 | 7,500 | 7,500 | 7,500 |
| Gondola Operations | Payroll Processing | 19,166 | 25,454 | 29,052 | 29,052 | - | 29,052 | - | 0.0% | 29,052 | 29,052 | 29,052 | 29,052 |
| Gondola Operations | Vehicle Repair & Maintenance | 6,792 | 4,996 | 2,500 | 5,500 | 3,000 | 2,500 | (3,000) | -54.5% | 2,500 | 2,500 | 2,500 | 2,500 |
| Gondola Operations | Recruiting | 13,490 | 6,305 | 10,000 | 10,000 | - | 10,000 | - | 0.0% | 10,000 | 10,000 | 10,000 | 10,000 |
| Gondola Operations | Travel, Education & Training | 6,922 | 9,891 | 12,500 | 12,500 | - | 12,500 | - | 0.0% | 12,500 | 12,500 | 12,500 | 12,500 |
| Gondola Operations | Supplies | 16,549 | 15,057 | 16,000 | 16,000 | - | 16,000 | - | 0.0% | 16,000 | 16,000 | 16,000 | 16,000 |
| Gondola Operations | Operating Incidents | - | 20 | 2,000 | 2,000 | - | 2,000 | - | 0.0% | 2,000 | 2,000 | 2,000 | 2,000 |
| Gondola Operations | Blankets - Purchase/Cleaning | - | - | - | - | - | - | - | na | - | - | - | - |
| Gondola Operations | Business Meals | 805 | 433 | 500 | 1,250 | 750 | 500 | (750) | -60.0% | 500 | 500 | 500 | 500 |
| Gondola Operations | Employee Appreciation | 4,671 | 7,312 | 6,500 | 6,500 | - | 6,500 | - | 0.0% | 6,500 | 6,500 | 6,500 | 6,500 |
| Gondola Operations | COVID-19 Related Expenses | 21,015 | 3,132 | 1,000 | 1,000 | - | 1,000 | - | 0.0% | - | - | - | - |
| Gondola Operations | Utilities - Gas & Oil | 3,931 | 5,814 | 4,200 | 4,200 | - | 4,200 | - | 0.0% | 4,200 | 4,200 | 4,200 | 4,200 |
| Gondola Operations | Grant Success Fees | - | - | - | - | - | - | - | na | - | - | - | - |
| Total Gondola Ops | | 2,157,906 | 2,403,718 | 2,651,007 | 2,688,700 | 37,694 | 3,103,389 | 414,688 | 15.4% | 3,073,220 | 3,081,802 | 3,090,644 | 3,099,755 |
| Gondola Maintenance | Salaries & Wages | 770,474 | 820,026 | 899,808 | 899,808 | - | 997,536 | 97,728 | 10.9% | 997,536 | 997,536 | 997,536 | 997,536 |
| Gondola Maintenance | Housing Allowance | 10,644 | 10,897 | 10,986 | 10,986 | - | 10,986 | - | 0.0% | 10,986 | 10,986 | 10,986 | 10,986 |
| Gondola Maintenance | Group Insurance | 153,336 | 164,587 | 171,840 | 171,840 | - | 192,676 | 20,836 | 12.1% | 196,530 | 200,460 | 204,469 | 208,559 |
| Gondola Maintenance | Dependent Health Reimbursement | (7,800) | (2,880) | (9,672) | - | 9,672 | - | - | na | - | - | - | - |
| Gondola Maintenance | PERA & Payroll Taxes | 116,917 | 130,257 | 145,454 | 145,454 | - | 161,061 | 15,607 | 10.7% | 161,061 | 161,061 | 161,061 | 161,061 |
| Gondola Maintenance | PERA 401K | 36,331 | 41,914 | 37,199 | 45,992 | 8,793 | 50,987 | 4,995 | 10.9% | 50,987 | 50,987 | 50,987 | 50,987 |
| Gondola Maintenance | Workers Compensation | 23,018 | 14,189 | 40,950 | 16,000 | (24,950) | 35,000 | 19,000 | 118.8% | 35,000 | 35,000 | 35,000 | 35,000 |
| Gondola Maintenance | Other Employee Benefits | 25,580 | 25,700 | 22,554 | 22,892 | 338 | 24,037 | 1,145 | 5.0% | 25,239 | 26,501 | 27,826 | 29,217 |
| Gondola Maintenance | Agency Compliance | 340 | 1,080 | 1,000 | 1,250 | 250 | 1,250 | - | 0.0% | 1,250 | 1,250 | 1,250 | 1,250 |
| Gondola Maintenance | Employee Assistance Program | - | - | 320 | 320 | - | 320 | - | 0.0% | 320 | 320 | 320 | 320 |
| Gondola Maintenance | Employee Life Insurance | 2,967 | 3,166 | 2,500 | 3,200 | 700 | 3,200 | - | 0.0% | 3,200 | 3,200 | 3,200 | 3,200 |
| Gondola Maintenance | Flex Spending Admin Fees | 150 | 198 | 300 | 300 | - | 300 | - | 0.0% | 300 | 300 | 300 | 300 |
| Gondola Maintenance | Uniforms | 2,870 | 3,918 | 4,000 | 5,000 | 1,000 | 5,000 | - | 0.0% | 5,000 | 5,000 | 5,000 | 5,000 |
| Gondola Maintenance | Payroll Processing | 5,180 | 9,298 | 9,000 | 9,000 | - | 9,000 | - | 0.0% | 9,000 | 9,000 | 9,000 | 9,000 |
| Gondola Maintenance | Vehicle Repair & Maintenance | 22,816 | 18,153 | 25,000 | 25,000 | - | 25,000 | - | 0.0% | 25,000 | 25,000 | 25,000 | 25,000 |
| Gondola Maintenance | Trails & Road Maintenance | 1,588 | 7,500 | 7,500 | 5,000 | (2,500) | 5,000 | - | 0.0% | 5,000 | 5,000 | 5,000 | 5,000 |
| Gondola Maintenance | Facility Expenses | 20,243 | 29,589 | 30,000 | 30,000 | - | 30,000 | - | 0.0% | 30,000 | 30,000 | 30,000 | 30,000 |
| Gondola Maintenance | Recruiting | 465 | 3,309 | 2,500 | 2,500 | - | 2,500 | - | 0.0% | 2,500 | 2,500 | 2,500 | 2,500 |

**Town of Mountain Village 2024 Proposed, 2023 Forecasted Budget
Gondola Fund**

| Worksheet | Account Name | Actuals 2021 | Actuals 2022 | 2023 Original - | 2023 | 2023 \$ | 2024 | 2024 \$ | 2024 % | 2025 Long | 2026 Long | 2027 Long | 2028 Long |
|--|--|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|---------------|------------------|------------------|------------------|------------------|
| | | | | Amended | Forecasted | Adjustments | Proposed | Adjustments | Adjustments | Term | Term | Term | Term |
| | | | | | | | | | | Projection | Projection | Projection | Projection |
| Gondola Maintenance | Dues & Fees | 13,329 | 11,145 | 14,000 | 14,000 | - | 14,000 | - | 0.0% | 14,000 | 14,000 | 14,000 | 14,000 |
| Gondola Maintenance | Travel, Education & Training | 7,040 | 9,881 | 10,000 | 12,500 | 2,500 | 12,500 | - | 0.0% | 12,500 | 12,500 | 12,500 | 12,500 |
| Gondola Maintenance | Contract Labor | 34,754 | 37,201 | 25,000 | 30,000 | 5,000 | 30,000 | - | 0.0% | 30,000 | 30,000 | 30,000 | 30,000 |
| Gondola Maintenance | Postage & Freight | 527 | 146 | 1,000 | 1,500 | 500 | 1,000 | (500) | -33.3% | 1,000 | 1,000 | 1,000 | 1,000 |
| Gondola Maintenance | Supplies | 25,641 | 39,011 | 40,000 | 40,000 | - | 40,000 | - | 0.0% | 40,000 | 40,000 | 40,000 | 40,000 |
| Gondola Maintenance | Parts | 110,749 | 109,806 | 120,000 | 120,000 | - | 120,000 | - | 0.0% | 120,000 | 120,000 | 120,000 | 120,000 |
| Gondola Maintenance | Business Meals | 1,070 | 609 | 500 | 500 | - | 500 | - | 0.0% | 500 | 500 | 500 | 500 |
| Gondola Maintenance | Employee Appreciation | 553 | 2,962 | 1,500 | 3,000 | 1,500 | 3,000 | - | 0.0% | 3,000 | 3,000 | 3,000 | 3,000 |
| Gondola Maintenance | COVID-19 Related Expenses | 3,440 | 833 | - | - | - | - | - | na | - | - | - | - |
| Gondola Maintenance | Utilities - Gas & Oil | 4,780 | 6,430 | 5,000 | 5,500 | 500 | 5,500 | - | 0.0% | 5,500 | 5,500 | 5,500 | 5,500 |
| Total Gondola Maintenance | | 1,387,002 | 1,498,925 | 1,618,238 | 1,621,542 | 3,303 | 1,780,353 | 158,811 | 9.8% | 1,785,408 | 1,790,601 | 1,795,935 | 1,801,416 |
| Gondola MR&R | Noise Mitigation | - | - | - | - | - | - | - | na | - | - | - | - |
| Gondola MR&R | Bull Wheel Replacement (6) | 55,605 | 55,605 | - | 55,605 | 55,605 | 60,000 | 4,395 | 7.9% | - | - | - | - |
| Gondola MR&R | Gearbox Rebuild | - | - | - | - | - | - | - | na | - | 150,000 | - | - |
| Gondola MR&R | Ski/Board Racks Upgrade | - | - | - | - | - | - | - | na | - | - | - | - |
| Gondola MR&R | Gearbox Purchase - Critical Spare Parts | 141,433 | - | - | - | - | - | - | na | - | - | - | - |
| Gondola MR&R | Haul Ropes | - | - | - | - | - | - | - | na | - | - | - | - |
| Gondola MR&R | Painting (7) | - | - | - | - | - | - | - | na | - | 250,000 | - | - |
| Gondola MR&R | Conveyor Rebuilds | - | - | - | - | - | - | - | na | - | - | - | - |
| Gondola MR&R | Cabin Window Buffing | 17,459 | 10,158 | 20,000 | 20,000 | - | 10,000 | (10,000) | -50.0% | 20,000 | 10,000 | 20,000 | - |
| Gondola MR&R | Fiber Optics - Control System | 17,033 | - | 50,000 | 25,000 | (25,000) | - | (25,000) | -100.0% | - | - | - | - |
| Gondola MR&R | Cabin Refurbs | 21,021 | 11,510 | 20,000 | 20,000 | - | 20,000 | - | 0.0% | 20,000 | 20,000 | 20,000 | - |
| Gondola MR&R | Station Upgrades (8) | 32,859 | 146,582 | 260,000 | 200,000 | (60,000) | 70,000 | (130,000) | -65.0% | 50,000 | 50,000 | 50,000 | - |
| Gondola MR&R | Electric Motor | - | - | - | - | - | - | - | na | - | - | - | - |
| Gondola MR&R | Lighting Array Repairs | - | - | 20,000 | - | (20,000) | 20,000 | 20,000 | na | 20,000 | 20,000 | 20,000 | - |
| Gondola MR&R | Grant funded Projects - Driveline Rebuilds | 115,458 | 16,461 | - | - | - | - | - | na | - | - | - | - |
| Gondola MR&R | Grant funded Projects - Conveyor Rebuilds | 229,536 | 45,792 | - | - | - | - | - | na | - | - | - | - |
| Gondola MR&R | Wayfinding | - | - | 10,000 | 10,000 | - | 10,000 | - | 0.0% | 10,000 | 10,000 | 10,000 | - |
| Total MR&R | | 630,404 | 286,108 | 380,000 | 330,605 | (49,395) | 190,000 | (140,605) | -42.5% | 120,000 | 510,000 | 120,000 | - |
| (6) 2024 - Final payment on Spare Bullwheel | | | | | | | | | | | | | |
| (7) 2026 - \$250K Tower / terminal painting | | | | | | | | | | | | | |
| (8) 2023 - \$150K Angle station public bathrooms, \$50K Lightbox artwork and Exit Bumper Rails; 2024 - \$20K Interconnect Chain Replacement; \$50K Placeholder; 2025-2028 \$50K Placeholder | | | | | | | | | | | | | |
| Gondola Capital | Gondola Cabins | - | - | - | - | - | - | - | na | - | - | - | - |
| Gondola Capital | Vehicles (9) | - | 20,946 | 107,007 | 107,007 | - | 80,000 | (27,007) | -25.2% | - | - | - | - |
| Gondola Capital | Equipment Replacement (10) | - | - | - | - | - | 37,500 | 37,500 | na | 15,000 | 15,000 | 22,500 | - |
| Gondola Capital | Grip Replacements | - | - | - | - | - | 200,000 | 200,000 | na | 210,000 | - | - | - |
| Gondola Capital | Bike Racks | 58,706 | - | - | - | - | - | - | na | - | - | - | - |
| Gondola Capital | Staircases | - | - | - | - | - | - | - | na | - | - | - | - |
| Gondola Capital | Terminal Flooring | - | - | - | - | - | - | - | na | - | - | - | - |
| Gondola Capital | AC Drives/Motors (11) | - | - | 30,000 | 30,000 | - | - | (30,000) | -100.0% | 40,000 | 25,000 | - | - |
| Total Capital | | 58,706 | 20,946 | 137,007 | 137,007 | - | 317,500 | 180,493 | 131.7% | 265,000 | 40,000 | 22,500 | - |

(9) 2023 - Purchase of two Transit Connects and one Colorado grant funding dependent; 2024 Purchase of two Transit Connect vans grant funding dependent

(10) 2024 - \$37.5K SXS and Snowmobile; 2025 - \$15K Snowmobile; 2026 - \$15K Snowmobile; 2027 - \$22.5K SXS

(11) 2023 - \$30K ABB 6 year service; 2025 \$40K ABB 9 year service; 2026 \$25K Electric Motor Rebuilds



OFFICE OF THE TOWN MANAGER
455 Mountain Village Blvd.
Mountain Village, CO 81435
(970) 416-6976

TO: Town of Mountain Village Town Council

FROM: Michelle Haynes, Assistant Town Manager & Marleina Fallenius, Housing Program and Policy Manager

DATE: November 16, 2023

RE: A Resolution to adopt 2023 Town of Mountain Village Housing Authority Fees

ATTACHMENTS

- Resolution
 - Fee Schedule TMVHA Administration
 - Fee Schedule Village Court Apartments

BACKGROUND

As part of the Community Housing Initiative, formalizing the housing department means that the Town of Mountain Village Housing Authority Fees are now also formalized on a fee schedule year to year. These fees used to be incorporated under either the planning fee schedule and/or within the Municipal Code Housing Sections 16.01 & 16.02. See attached resolution and fee schedule.

We also intend to bring through the housing authority amendments to the housing guidelines, the CDC and Municipal Code Section 16.01 & 16.02 to clean up and conform terminology, processes and regulations. Fees will be removed from the Municipal Code and we will point the user to the adopted fee schedule.

RECOMMENDED MOTION

I move to adopt by Resolution the Town of Mountain Village Housing Authority 2024 Fee Schedule.

/mbh

**A RESOLUTION OF THE TOWN OF MOUNTAIN VILLAGE HOUSING AUTHORITY
ADOPTING A SCHEDULE OF FEES FOR HOUSING SERVICES**

RESOLUTION NO. 2023-__

WHEREAS, the Town of Mountain Village (“Town”) is a duly organized and existing home rule municipality of the State of Colorado, created and operating pursuant to Article XX of the Colorado Constitution and the Town’s Home Rule Charter; and

WHEREAS, Chapter 16.04 of the Mountain Village Municipal Code (“Code”) and C.R.S. § 29-4-209, the Town of Mountain Village Housing Authority (“Housing Authority”) has the authority to make and from time to time amend and repeal bylaws, rules, and regulations to carry into effect its powers and purposes; and

WHEREAS, Chapters 16.01 and 16.02 of the Code establish fees and charges for the Housing Authority’s administration of certain housing applications and inspections; and

WHEREAS, a conflict exists between Chapter 16.01 and Chapter 16.04, which gives the Housing Authority all powers enumerated in C.R.S. § 29-4-209, concerning the authority to establish application fees, and the Town Council intends to repeal the provisions of Chapter 16.01 that purport to instill such power in the Town Council; and

WHEREAS, in anticipation of such repeal, and consistent with its authority under Chapter 16.04 and C.R.S. § 29-4-209, the Housing Authority hereby desires to adopt a schedule of fees (“Fee Schedule”) for its services as set forth below.

NOW, THEREFORE, BE IT RESOLVED by the Housing Authority that:

Section 1. Recitals Incorporated. The above and foregoing recitals are incorporated herein by reference and adopted as findings and determinations of the Housing Authority.

Section 2. Adoption of Fee Schedule. The Housing Authority hereby adopts the Fee Schedule attached hereto and incorporated by reference herein as Exhibit A. This Fee Schedule shall supersede and replace any and all fees listed in Chapters 16.01 and 16.02.

Section 3. Effective Date. This Resolution shall be in full force and effect upon its passage and adoption.

ADOPTED AND APPROVED by the Housing Authority at a regular public meeting held on the 16th day of November, 2023.

TOWN OF MOUNTAIN VILLAGE HOUSING
AUTHORITY

By: _____
Martinique Prohaska, President

ATTEST:

Susan Johnston, Housing Authority Clerk

Approved as to Form:

David McConaughy, Town Attorney

Exhibit A



MOUNTAIN VILLAGE HOUSING AUTHORITY

455 Mountain Village Blvd. Suite A

Mountain Village, CO 81534

housing@mtnvillage.org

2024 HOUSING DEPARTMENT/TOWN OF MOUNTAIN VILLAGE HOUSING AUTHORITY FEE SCHEDULE

| Application Type/Fee Type | Fee |
|--|---|
| TMVHA Qualification Application rental or purchase | \$50 |
| Exception Application Fee | \$250 |
| Appeal Application Fee | \$250 |
| | |
| Lottery or Point Selection Application Fee | \$100 |
| | |
| MVHA Administrative Processing fee – due at closing – <i>applicable only to deed restricted units that are bought and sold</i> | |
| Employee Housing Restriction Units (MC 16.01) and Affordable Housing Units (MC 16.02) not held in a lottery | \$250 |
| Affordable Housing Restriction Units (MC 16.02) held in a lottery | \$750 |
| Meadowlark at Mountain Village (AHR) | 1% of the maximum resale price |
| | |
| Inspection Fee – required with sale or transfer of a deed restricted unit* | \$50 hour |
| Compliance Late Penalty | \$20/day |
| Failure to Confirm Tenant Qualification or Submit Tenant Lease | \$20/day |
| Notification Required Penalty | \$20/day |
| | |
| Biannual (every two year) compliance fee | Free – except \$250 if paperwork is provided after the published deadline |

*This fee may be waived at the discretion of the housing authority




TOWN OF MOUNTAIN VILLAGE HOUSING AUTHORITY
 VILLAGE COURT APARTMENTS
 415 Mountain Village Blvd. Suite 1
 Mountain Village, CO 81435
 970-728-9117 Pho
 970-728-1318 Fax

RENTAL RATES AND FEES

| Unit Type | Lease Term | Rent | Security Deposit (1.5 x Monthly Rent) |
|--|------------|---------|---------------------------------------|
| Studios | One Year | \$748 | \$1,122 |
| One Bedrooms | One Year | \$983 | \$1,475 |
| Two Bedrooms | One Year | \$1,098 | \$1,647 |
| Three Bedrooms | One Year | \$1,428 | \$2,142 |
| <ul style="list-style-type: none"> All units require a one year lease and require a minimum occupancy of one person per bedroom to maximize housing within Mountain Village. Rent includes water, sewer, trash and recycling. All one-bedroom and three bedroom units have separate electric meters with electricity service paid by tenant through SMPA (San Miguel Power Association) tenant account. All studios and two-bedroom units have separate electric meters with electricity service paid by tenant through Fair Energy. | | | |

2023 INCOME LIMITS AREA MEDIAN INCOME (AMI)

| | |
|---|---|
|  | <p>It's our policy to provide apartment homes to our customers without regard to race, creed, color, sex, religion, national ancestry, marital status, familial status or handicap.</p> |
|---|---|

Per a DOLA use covenant recorded at Reception Number #425670, tenant income for "income restricted" units are restricted as follows:

- **40 VCA UNITS have a maximum income of less than or equal to 50% of AMI.**
- **48 VCA UNITS have a maximum income of less than or equal to 60% of AMI.**
- 7 HOME VCA UNITS, 6 Units less than or equal to 60% AMI and 1 Unit less than or equal to 50% AMI, this only applies to buildings 10, 11 & 12.

Fees and Fines

| | |
|--|--|
| Application Fee (credit and Background check) | \$50.00 per Application, all residents over 18 must apply |
| TMVHA Fee (Administrative fee) | \$50.00 (applicant) & \$10 for each additional income earning occupant |
| Parking Pass (One Time Fee) | \$50.00 per vehicle (applicable to unit) |
| Credit Card and Debit Card Payment Convenience Fee | \$12.00 per transaction |
| Disposal of couch, mattress or other large items | \$100.00 for each item |
| Disposal of coffee tables, night stands, or other medium items | \$25.00 for each item |
| Pet Violation: Not immediately picked up and disposed dog feces Not being on a leash | 1 st Occurrence: \$25.00 2 nd Occurrence: \$50.00 3 rd Occurrence: Owner removal of pet from property |
| Pet Deposits and fees | Dog: \$300 deposit (refundable) \$30 monthly pet fee Cat: \$300 deposit Clean-up Waste: \$50.00 |
| Wheel Lock Removal (booted) | \$100.00 |
| Towing Fine | At vehicle owner's expense |
| Lock-Out | 8 a.m. to 5 p.m.: \$10.00 5 p.m. to 8 a.m.: \$25.00 |
| Lock Replacement (Lock must be rekeyed) | \$50.00 |
| Key Replacement (Request for new or extra key) | \$10.00 |
| Trash Violation (leaving trash outside unit or trash house) | \$25.00 |
| Recycling Violation (placing trash in recycling containers) | \$25.00 |
| Tenant Caused Cleaning and Maintenance Fees | \$20.00 per hour per staff member |






TOWN OF MOUNTAIN VILLAGE HOUSING AUTHORITY
 VILLAGE COURT APARTMENTS
 415 Mountain Village Blvd. Suite 1
 Mountain Village, CO 81435
 970-728-9117 Pho
 970-728-1318 Fax

RENTA Y TARIFAS ASOCIADAS

| Tipo de unidad | Plazo | Renta | Deposito de seguridad (1.5 x Renta mensual) |
|--|------------|---------|--|
| Estudios | Un (1) Año | \$748 | \$1,122 |
| Una recamara | Un (1) Año | \$983 | \$1,475 |
| Dos recamaras | Un (1) Año | \$1,098 | \$1,647 |
| Tres recamaras | Un (1) Año | \$1,428 | \$2,142 |
| <ul style="list-style-type: none"> Todas la unidades requieren un contrato de un (1) año y un mínimo de una (1) persona por habitación para poder maximizar la vivienda en Mountain Village. El alquiler incluye agua, alcantarillado, basura y reciclaje. Todas las unidades de una y tres habitaciones tienen medidores eléctricos separados con el servicio de electricidad pagado por el inquilino a través de la cuenta de inquilino de la SMPA (San Miguel Power Association). Todos los estudios y las unidades de dos habitaciones tienen medidores eléctricos separados con servicio de electricidad pagado por el inquilino a través de Fair Energy. | | | |

2023 INGRESOS LIMITES- AREA MEDIAN INCOME (AMI)

| | |
|---|--|
|  | <p>Es nuestra póliza de proveer vivienda a nuestros clientes sin alguna diferencia por raza, creencia, color, genero, religión, nacionalidad de sus antepasados, estado marital, estado familiar o discapacidad,</p> |
|---|--|

Bajo DOLA acuerdo de uso grabado con numero #425670, ingreso del inquilino para "estudio y una(1) habitación esta restringido a lo siguiente:

- **40 Unidades de VCA tienen un máximo un ingreso de menos que o igual a 50% de AMI.**
- **48 Unidades de VCA tienen un máximo de ingreso de menos que o igual a 60% of AMI.**
- 7 Unidades de vivienda, 6 unidades menos que o igual a 60% AMI y 1 Unidad menos que o igual a 50% AMI, Esto solo aplica a edificios 10, 11 & 12.

Costos y Multas

| | |
|---|---|
| Costo de la aplicación (crédito y chequeo de antecedentes) | \$50 por solicitante, todos los residentes mayores de 18 años deben aplicar. |
| Costo TMVHA (Costo administrativo) | \$50 (solicitante) & \$10 por cada persona adicional con ingresos. |
| Abono de aparcamiento (pago único) | \$50.00 por vehículo (aplicable a la unidad) |
| Costo por pago con tarjeta de crédito o debito | \$12 por transacción. |
| Eliminación de sofá, colchón u otros artículos grandes | \$ 100.00 por cada artículo |
| Eliminación de mesas de café, mesitas de noche u otros artículos medianos | \$ 25.00 por cada artículo |
| Violación de mascotas: No se recogen y eliminan inmediatamente las heces de los perros. No estar con correa | Primera aparición: \$ 25.00 Segunda aparición: \$ 50.00 Tercera aparición: el propietario retira la mascota de la propiedad |
| Depósitos y tarifas de mascotas | Perro: \$300 depósito reembolsable; \$30 tarifa mensual Gato: \$300 depósito Limpieza excrementos: \$50.00 |
| Remover el bloqueo del neumático (mover) | \$100.00 |
| Remolque | A cargo del propietario del vehículo |
| Bloqueo | 8 a.m. hasta las 5 p.m. : \$ 10.00 5 p.m. hasta las 8 a.m. : \$ 25.00 |
| Reemplazo de la cerradura (la cerradura se debe cambiar la clave) | \$50.00 |
| Reemplazo de llave (solicitud de llave nueva o extra) | \$10.00 |
| Mantenimiento y limpieza causado por residente | \$20.00 por hora por miembro del personal + cuesta de piezas |



**A RESOLUTION OF THE TOWN COUNCIL
OF MOUNTAIN VILLAGE, COLORADO
RATIFYING THE EXECUTION AND DELIVERY OF A DEED
TO THE MOUNTAIN VILLAGE HOUSING AUTHORITY**

RESOLUTION NO. 2023-_____

WHEREAS, the Town of Mountain Village is a Colorado Home Rule Municipality operating under the authority of the Constitution and Statutes of the State of Colorado and the Town’s Home Rule Charter; and

WHEREAS, the Town has recently acquired certain real property in San Miguel County in the Ilium Valley described in the Special Warranty Deed attached hereto as **Exhibit A** (the “Ilium Property”); and

WHEREAS, the primary purpose of acquiring the Ilium Property was for the development of workforce housing, and in connection therewith the Town of Mountain Village Housing Authority previously approved Resolution 2023-1019-23 approving a site and improvement lease with ZMFU II, Inc., other related documents to provide financing for the development of the Ilium Property, all of which documents contemplate that the Housing Authority would be the fee title owner of the Ilium Property; and

WHEREAS, the Town Council has previously passed Resolution 2023-1019-24 expressing its support and approval of the transaction between the Housing Authority and ZMFU II, Inc. and the related documents, including the acquisition of the Ilium Property by the Housing Authority; and

WHEREAS, the Mountain Village Home Rule Charter provides that Town Council has the power and authority to convey real property owned by the Town by ordinance or resolution without first obtaining the approval of a majority of the electorate; and

WHEREAS, through the adoption of Resolutions 2023-1019-23 and 2023-1019-24, the Town Council has already expressed its approval of the transfer of title of the Ilium Property from the Town to the Housing Authority; and

WHEREAS, for the avoidance of any doubt, the Town Council wishes to approve this Resolution to ratify and affirm the transfer of the Ilium Property to the Housing Authority pursuant to the Special Warranty Deed attached hereto.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Mountain Village that:

Section 1. Recitals. The above recitals are hereby incorporated as findings of the Town Council in support of the enactment of this Resolution.

Section 2. Ratification of Deed. The Town Council hereby approves and ratifies the transfer of real property from the Town to the Housing Authority pursuant to the Special Warranty Deed attached hereto as Exhibit A including the execution and delivery of said deed to the Housing Authority.

ADOPTED AND APPROVED by the Town Council at a regular public meeting held on November 16, 2023.

TOWN OF MOUNTAIN VILLAGE

By: _____
Martinique Prohaska, Mayor

ATTEST:

Susan Johnston, Town Clerk

Approved as to form:

David H. McConaughy
Town Attorney

After recordation, please return to:
Cory Kalanick, Esq.
Sherman & Howard L.L.C.
675 Fifteenth Street, Suite 2300
Denver, Colorado 80203

State Documentary Fee
\$0.00 11-08-2023

State Documentary Fee
Date November 8th, 2023
EXEMPT MB

SPECIAL WARRANTY DEED

****EXEMPT FROM DOCUMENTARY FEE UNDER CRS 39-13-104(1)a****

THE TOWN OF MOUNTAIN VILLAGE, A HOME RULE MUNICIPALITY OF THE STATE OF COLORADO ("Grantor"), whose street address is 455 Mountain Village Blvd. Suite A, Mountain Village, Colorado 81435, for the consideration of SEVEN MILLION DOLLARS AND NO/100 (\$7,000,000.00) and other good and valuable consideration, in hand paid, hereby sells and conveys to the **TOWN OF MOUNTAIN VILLAGE HOUSING AUTHORITY, A BODY CORPORATE AND POLITIC OF THE STATE OF COLORADO** ("Grantee"), whose street address is 455 Mountain Village Blvd. Suite A, Mountain Village, Colorado 81435, its Fee Simple interest in the following real property in the County of San Miguel and State of Colorado, to wit:

See the legal description set forth in Exhibit "A" attached and incorporated by this reference (the "Property")

with all its appurtenances, and all other rights and privileges appurtenant to such interest in the Property and warrants the title to the same against all persons claiming under Grantor.

This Property is conveyed subject to those matters set forth on Exhibit "B" attached hereto and by this reference made a part hereof.

[Remainder of page left intentionally blank]



86015117

ACKNOWLEDGED BY

GRANTEE:

TOWN OF MOUNTAIN VILLAGE HOUSING AUTHORITY,
A BODY CORPORATE AND POLITIC OF
THE STATE OF COLORADO

By: Marti Prohaska
Marti Prohaska, Chair

ACKNOWLEDGMENT

STATE OF COLORADO)
) ss.
SAN MIGUEL COUNTY)

The foregoing instrument was acknowledged before me this 07 day of November, 2023, by Marti Prohaska, Chair of the Board of Directors of the TOWN OF MOUNTAIN VILLAGE HOUSING AUTHORITY, A BODY CORPORATE AND POLITIC OF THE STATE OF COLORADO.

WITNESS my hand and official seal.

[SEAL]

Maegan Eckard
Notary Public

My Commission expires: 10/12/27

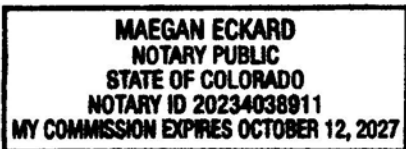


EXHIBIT "A"

THE PROPERTY

The Property referred to herein below is situated in the County of San Miguel, State of Colorado, and is legally described as follows:

PARCEL 1, ALEXANDER ILIUM PROPERTY SUBDIVISION EXEMPTION PLAT, FOR LOT LINE ADJUSTMENT, RECORDED JUNE 28, 2023 UNDER RECEPTION NO 481406, COUNTY OF SAN MIGUEL, STATE OF COLORADO.

EXHIBIT "B"**PERMITTED EXCEPTIONS**

1. LEASES AND TENANCIES, IF ANY.
2. RIGHT OF THE PROPRIETOR OF A VEIN OR LODE TO EXTRACT AND REMOVE HIS ORE THEREFROM, SHOULD THE SAME BE FOUND TO PENETRATE OR INTERSECT THE PREMISES HEREBY GRANTED, AND A RIGHT OF WAY FOR DITCHES OR CANALS CONSTRUCTED BY THE AUTHORITY OF THE UNITED STATES, AS RESERVED IN UNITED STATES PATENT RECORDED FEBRUARY 29, 1892 IN BOOK 52 AT PAGE 133.
3. RIGHT OF THE PROPRIETOR OF A VEIN OR LODE TO EXTRACT AND REMOVE HIS ORE THEREFROM, SHOULD THE SAME BE FOUND TO PENETRATE OR INTERSECT THE PREMISES HEREBY GRANTED, AND A RIGHT OF WAY FOR DITCHES OR CANALS CONSTRUCTED BY THE AUTHORITY OF THE UNITED STATES, AS RESERVED IN UNITED STATES PATENT RECORDED OCTOBER 30, 1889 IN BOOK 52 AT PAGE 128.
4. RIGHT OF THE PROPRIETOR OF A VEIN OR LODE TO EXTRACT AND REMOVE HIS ORE THEREFROM, SHOULD THE SAME BE FOUND TO PENETRATE OR INTERSECT THE PREMISES HEREBY GRANTED, AND A RIGHT OF WAY FOR DITCHES OR CANALS CONSTRUCTED BY THE AUTHORITY OF THE UNITED STATES, AS RESERVED IN UNITED STATES PATENT RECORDED FEBRUARY 19, 1902 IN BOOK 52 AT PAGE 155.
5. RIGHT OF THE PROPRIETOR OF A VEIN OR LODE TO EXTRACT AND REMOVE HIS ORE THEREFROM, SHOULD THE SAME BE FOUND TO PENETRATE OR INTERSECT THE PREMISES HEREBY GRANTED, AND A RIGHT OF WAY FOR DITCHES OR CANALS CONSTRUCTED BY THE AUTHORITY OF THE UNITED STATES, AS RESERVED IN UNITED STATES PATENT RECORDED FEBRUARY 19, 1902 IN BOOK 52 AT PAGE 154.
6. UNDIVIDED 1/2 INTEREST IN ALL OIL, GAS AND OTHER MINERALS LYING IN, ON OR UNDER SUBJECT
7. PROPERTY AS CONVEYED IN INSTRUMENT RECORDED FEBRUARY 15, 1968 IN BOOK 308 AT PAGE 341
8. UNDIVIDED 1/2 INTEREST IN ALL OIL, GAS AND OTHER MINERALS LYING IN, ON OR UNDER SUBJECT PROPERTY AS CONVEYED IN INSTRUMENT RECORDED DECEMBER 30, 2003 UNDER RECEPTION NO. 363091.
9. ANY RIGHTS OR INTERESTS OF THIRD PARTIES WHICH EXIST OR ARE CLAIMED TO EXIST IN AND OVER THE PRESENT AND PAST BED, BANKS OR WATERS OF YUKON DITCH, WHICH TRAVERSES SUBJECT PROPERTY, INCLUDING BUT NOT LIMITED TO DITCH MAINTENANCE AND ACCESS RIGHTS TO LANDS ADJOINING SAID DITCH, AS DISCLOSED BY

INSTURMENT RECORDED SEPTEMBER 15, 1897 UNDER RECEPTION NO. 21193.

10. TERMS, CONDITIONS, PROVISIONS, BURDENS AND OBLIGATIONS AS SET FORTH IN DEED RECORDED SEPTEMBER 30, 1890 IN BOOK 11 AT PAGE 361 AND DEED RECORDED APRIL 24, 1891 IN BOOK 54 AT PAGE 484, AND RECEIVER'S DEED RECORDED MARCH 27, 1953 IN BOOK 220 AT PAGE 33, AND DEED RECORDED JUNE 20, 1991 IN BOOK 478 AT PAGE 934, AND THE EFFECT OF LETTER REGARDING THE OLD RIO GRAND SOUTHERN RAILROAD RIGHT-OF-WAY, RECORDED OCTOBER 7, 1992, IN BOOK 499 AT PAGE 472, AND DEED RECORDED DECEMBER 30, 2003 UNDER RECEPTION NO. 363087.
11. TERMS, CONDITIONS, PROVISIONS, BURDENS AND OBLIGATIONS AS SET FORTH IN RIGHT-OF-WAY EASEMENT RECORDED AUGUST 19, 1986 IN BOOK 429 AT PAGE 328.
12. TERMS, CONDITIONS, PROVISIONS, BURDENS AND OBLIGATIONS AS SET FORTH IN AGREEMENT GRANTING EASEMENTS RECORDED OCTOBER 20, 1994 IN BOOK 536 AT PAGE 794 AND AS AMENDED IN INSTRUMENT RECORDED DECEMBER 7, 2006 UNDER RECEPTION NO. 388901.
13. EASEMENTS, CONDITIONS, COVENANTS, RESTRICTIONS, RESERVATIONS AND NOTES ON THE ROAD DEDICATION PLAT FOR COUNTY ROAD 63L RECORDED DECEMBER 07, 2006 IN PLAT BOOK 1 AT PAGE 3773.
14. TERMS, CONDITIONS, PROVISIONS, BURDENS AND OBLIGATIONS AS SET FORTH IN AGREEMENT TO GRANT TEMPORARY CONSTRUCTION EASEMENT RECORDED DECEMBER 07, 2006 UNDER RECEPTION NO. 388904.
15. ANY TAX, LIEN, FEE, OR ASSESSMENT BY REASON OF INCLUSION OF SUBJECT PROPERTY IN THE SHAVANO CONSERVATION DISTRICT, AS EVIDENCED BY INSTRUMENT RECORDED MAY 20, 2021 UNDER RECEPTION NO. 470215.
16. ANY RIGHTS OR INTERESTS OF THIRD PARTIES WHICH EXIST OR ARE CLAIMED TO EXIST IN AND OVER THE PRESENT AND PAST BED, BANKS OR WATERS OF SAN MIGUEL RIVER AND THE SOUTH FORK OF THE SAN MIGUEL RIVER.
17. TERMS, CONDITIONS, PROVISIONS, BURDENS AND OBLIGATIONS AS SET FORTH IN RESOLUTION RECORDED APRIL 24, 2023 UNDER RECEPTION NO. 480778 AND RERECORDED JUNE 28, 2023 UNDER RECEPTION NO. 481405.
18. EASEMENTS, CONDITIONS, COVENANTS, RESTRICTIONS, RESERVATIONS AND NOTES ON THE PLAT OF ALEXANDER LLIUM PROPERTY SUBDIVISION EXEMPTION PLAT FOR LOT LINE ADJUSTMENT RECORDED JUNE 28, 2023 UNDER RECEPTION NO. 481406.

57854013.1



AGENDA ITEM 12
TOWN MANAGER
455 Mountain Village Blvd.
Mountain Village, CO 81435
(970) 729-2654

TO: Mountain Village Town Council
FROM: Paul Wisor, Town Manager; David McConaughy, Town Attorney
DATE: November 16, 2023
RE: Ordinance to Authorize the Operation of Golf Carts on Designated Thoroughfares

Executive Summary: Council is asked to consider on second reading an ordinance permitting the use of golf carts on certain portions of Russel Drive and Double Eagle Drive in order to easier access from Hole 9 of the golf course back to the clubhouse.

Overview

The Mountain Village Golf Course has a unique design where the ninth hole is situated far from the clubhouse at a location called the Halfway House. This requires golfers playing only nine holes to spend between 13 and 30 minutes returning to the clubhouse. Previously, they used two short routes that have now been closed for safety and legal reasons. One was closed by Telski due to the steep and winding cart path between holes four and three, and the other was closed by the town, which has outlawed golf carts on public roads. Consequently, members must now take a 30-minute route that is inconvenient for both players and staff.

As written, the proposed ordinance would amend the Code to establish a list of thoroughfares permitted for golf cart use. The designated routes would be established in a separate document, not in the Code, that can be amended from time to time by the Town Manager without the need for further Council action. The list includes a map of the designated routes for reference, but the written descriptions of the routes supersede and control.

Financial Considerations

None.

Attachment

Resolution including the exhibit.

Proposed Motion

Motion to approve on second reading an Ordinance Amending Section 10.12.010 of the Mountain Village Municipal Code to Authorize the Operation of Golf Carts on Designated Thoroughfares and Golf Cart Paths attached as exhibit A.

ORDINANCE NO. 2023-__

**AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF MOUNTAIN VILLAGE
AMENDING SECTION 10.12.010 OF THE MOUNTAIN VILLAGE MUNICIPAL CODE
TO AUTHORIZE THE OPERATION OF GOLF CARTS ON DESIGNATED
THOROUGHFARES AND GOLF CART PATHS**

WHEREAS, the Town of Mountain Village (“Town”) is a home rule municipality duly organized and existing under Article XX of the Colorado Constitution and the Town of Mountain Village Home Rule Charter of 1995, as amended (“Charter”); and

WHEREAS, pursuant to C.R.S. § 42-4-111, the General Assembly has vested local authorities with the power to authorize and regulate the operation of golf carts on roadways by ordinance of the governing body if the authorization or regulation is consistent with Title 42 of the Colorado Revised Statutes and does not authorize:

- (I) An unlicensed driver of a golf cart to carry a passenger who is under twenty-one years of age;
- (II) Operation of a golf cart by a person under sixteen years of age; or
- (III) Operation of a golf car on a state highway; except that the ordinance or resolution may authorize a person to drive a golf cart directly across a state highway at an at-grade crossing to continue traveling along a roadway that is not a state highway;

WHEREAS, the Town has adopted the Model Traffic Code (the “Traffic Code”) as published by the Colorado Department of Transportation pursuant to Chapter 10.01 of the Town of Mountain Village Municipal Code (the “Code”); and

WHEREAS, the Traffic Code also vests local authorities with the power to authorize and regulate the operation of golf carts on roadways by ordinance, subject to substantially the same limitations as C.R.S. § 42-4-111; and

WHEREAS, the Town recognizes the benefit of permitting golf carts on designated public thoroughfares for the convenience of residents and visitors; and

WHEREAS, the Town now desires to designate specific public thoroughfares for the operation of golf carts and allow for the designation of additional public thoroughfares for the same purpose in the future.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF MOUNTAIN VILLAGE, COLORADO, AS FOLLOWS:

Section 1. Recitals. The above recitals are hereby incorporated as findings of the Town Council in support of the enactment of this Ordinance.

Section 2. Amendment. The Town Council hereby amends Section 10.12.010.B.4. of the Code as

follows, with added language in **bold** and underlined typefaces and removed language in ~~stricken~~ typeface. Those provisions on the Code not expressly amended by this Ordinance shall remain unchanged and in full force and effect.

4. Golf carts. Golf carts shall be permitted **only** on designated golf cart paths ~~only~~ **and those thoroughfares identified in the List of Thoroughfares Permitted for Golf Cart Use maintained by the Town Clerk.** Golf carts shall be permitted to cross public streets at designated intersections in order to stay on a golf cart path.

Section 3. Creation of List of Thoroughfares Permitted for Golf Cart Use.

a. Establishment of the List. The Town Council hereby establishes a “List of Thoroughfares Permitted for Golf Cart Use” (the “List”), which shall identify all thoroughfares within the Town of Mountain Village where the operation of golf carts is permitted.

b. Maintenance and Updates. The List shall be maintained by the Town Clerk and may be updated or amended from time to time by the Town Manager in consultation with the Chief of Police without the necessity of further action by the Town Council. The Town Manager shall have the authority to add or remove thoroughfares from the List as deemed appropriate based on safety, traffic patterns, and other relevant considerations.

c. Availability and Attachment. A current copy of the List is attached hereto as Exhibit A. The List will also be made accessible for public inspection during regular business hours at the office of the Town Clerk and on the official Town of Mountain Village website.

Section 4. Severability. If any portion of this Ordinance is found to be void or ineffective, it shall be deemed severed from this Ordinance and the remaining provisions shall remain valid and in full force and effect.

Section 5. Safety Clause. The Town Council hereby finds, determines, and declares that this Ordinance is promulgated under the general police power of the Town, that it is promulgated for the health, safety, and welfare of the public, and that this Ordinance is necessary for the preservation of health and safety and for the protection of public convenience and welfare. The Town Council further determines that the Ordinance bears a rational relation to the proper legislative object sought to be obtained.

Section 6. Effective Date. This Ordinance shall become effective on fourteen (14) days after final publication pursuant to Section 4.3 of the Town Charter and shall be recorded in the official records of the Town kept for that purpose and shall be authenticated by the signatures of the Mayor and the Town Clerk.

Section 7. Public Hearing. A public hearing on this Ordinance was held on the ____ day of _____ 2023 in the Town Council Chambers, Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado 81435.

Section 8. Publication. The Town Clerk or Deputy Town Clerk shall post and publish notice of this Ordinance as required by Article V, Section 5.9 of the Charter.

INTRODUCED, READ, AND REFERRED to public hearing before the Town Council of the Town of Mountain Village, Colorado on the ____ day of _____ 2023

TOWN OF MOUNTAIN VILLAGE:

TOWN OF MOUNTAIN VILLAGE, COLORADO, a Home-Rule Municipality

By: _____
Marti Prohaska, Mayor

ATTEST

By: _____
Susan Johnston, Town Clerk

HEARD AND FINALLY ADOPTED by the Town Council of the Town of Mountain Village, Colorado this ____ day of _____ 2023

TOWN OF MOUNTAIN VILLAGE:

TOWN OF MOUNTAIN VILLAGE, COLORADO, a Home-Rule Municipality

By: _____
Marti Prohaska, Mayor

ATTEST

By: _____
Susan Johnston, Town Clerk

Approved as to Form:

By: _____
David McConaughy, Town Attorney

I, Susan Johnston, the duly qualified and acting Town Clerk of the Town of Mountain Village, Colorado ("Town") do hereby certify that:

1. The attached copy of Ordinance No. 2023-____ (the "Ordinance") is a true, correct, and complete copy thereof.
2. The Ordinance was introduced, read by title, approved on first reading and referred to public hearing by the Town Council the Town ("Council") at a regular meeting held at Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado, on _____, by the affirmative vote of a quorum of the Town Council as follows:

| Council Member Name | “Yes” | “No” | “Absent” | “Abstain” |
|------------------------------|-------|------|----------|-----------|
| Marti Prohaska, Mayor | | | | |
| Scott Pearson, Mayor Pro Tem | | | | |
| Jack Gilbride | | | | |
| Peter Duprey | | | | |
| Harvey Morgenson | | | | |
| Tucker Magid | | | | |

3. After the Council's approval of the first reading of the Ordinance, notice of the public hearing, containing the date, time and location of the public hearing and a description of the subject matter of the proposed Ordinance was posted and published in the Telluride Daily Planet, a newspaper of general circulation in the Town, on _____ in accordance with Section 5.2(d) of the Town of Mountain Village Home Rule Charter.

4. A public hearing on the Ordinance was held by the Town Council at a regular meeting of the Town Council held at Town Hall, 455 Mountain Village Blvd., Mountain Village, Colorado, on _____. At the public hearing, the Ordinance was considered, read by title, and approved without amendment by the Town Council, by the affirmative vote of a quorum of the Town Council as follows:

| Council Member Name | “Yes” | “No” | “Absent” | “Abstain” |
|------------------------------|-------|------|----------|-----------|
| Marti Prohaska, Mayor | | | | |
| Scott Pearson, Mayor Pro Tem | | | | |
| Jack Gilbride | | | | |
| Peter Duprey | | | | |
| Harvey Morgenson | | | | |
| Tucker Magid | | | | |

5. The Ordinance has been signed by the Mayor, sealed with the Town seal, attested by me as Town Clerk, and duly numbered and recorded in the official records of the Town.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town this ____ day of _____ 2023.

By: _____
Susan Johnston, Town Clerk (SEAL)

Agenda Item 14

Consideration of a Memorandum of Understanding Regarding Paid Parking

Packet materials are to be provided by November 13, 2023.

Glenwood Springs Office
910 Grand Avenue, Suite 201
Glenwood Springs, Colorado 81601
Telephone (970) 947-1936
Facsimile (970) 947-1937

GARFIELD & HECHT, P.C.

ATTORNEYS AT LAW
Since 1975

www.garfieldhecht.com

David H. McConaughy
dmcconaughey@garfieldhecht.com

MEMORANDUM

To: Mayor Prohaska
From: David McConaughy, Town Attorney
Date: November 10, 2023
RE: Hearing Procedures – 11/16/23 Council Meeting

Introduction

Cheezy LLC has filed an appeal of a decision by the Plaza Vending Panel regarding its application for a vendor’s license for a cheese cart. The Town Council will hear the matter in its quasi-judicial capacity meaning that the decision needs be based on the facts presented in the record of the hearing and the applicable standards outlined below.

Role of Town Attorney

For purposes of the hearing on November 16, 2023, the Town Attorney’s role will be to advise the Town Council on procedural matters and to assist the Council with documenting its decision. I will not be advocating for any particular result. The applicant will present its case, and other members of Town Staff will describe the basis for the Vending Panel’s decision and their arguments for what the Council should decide.

Hearing Procedures

Section 17.4.5 of the Community Development Code (“CDC”) will govern this hearing. Relevant code provisions are summarized below.

Burden of Proof

The appellant has the burden to demonstrate by “clear and convincing evidence” that the action of the Plaza Vending Panel was in error, unjustified, an abuse of discretion, or otherwise not in accordance with the terms of the CDC. If the appellant fails to meet this burden, then the Council should uphold the decision and deny the appeal.

Required Disclosures

Each side must disclose the following information to the other side:

1. *Witness List.* Due 20 days prior to hearing. The disclosure must include the name, address, and telephone number of each witness and a brief summary of the subject matter of each witness's testimony.
2. *Brief.* Due 20 days prior to hearing. Each side shall exchange a brief which outlines the legal basis for their position on appeal. This would include the applicable CDC provisions relied upon by each side.
3. *Exhibit List.* Due 20 days prior to hearing. Along with the brief required above, each side must disclose a list of all documents that may be offered at the hearing. Copies of the actual exhibits must also be delivered to the Town Clerk.
4. *Supplemental Disclosures.* Due 10 days prior to hearing. Either side may update their disclosures and deliver the updates to the Community Development Department.

If either party fails to make the disclosures in the time and manner required above, the Council "shall exclude the testimony of the undisclosed witness and the introduction into evidence of the undisclosed document at the hearing."

Presentation of Evidence at the Hearing

The Mayor should conduct the hearing and rule on any evidentiary objections. I will be available to provide advice for such rulings. In general, there should be no reason to exclude any evidence except for failure to meet the disclosure requirements outlined above.

Before any witness testifies, the Mayor should ask all witnesses who may testify to raise their hands and state, "I swear that any testimony I offer in this matter will be the truth, the whole truth, and nothing but the truth."

The Colorado Rules of Evidence do not apply to this hearing. For example, hearsay evidence may be offered (e.g., "John Doe told me that Jane Smith said such and such....").

The Council should determine what weight to give to any particular evidence and may consider hearsay to be less reliable than direct testimony.

The appellant should go first and shall have 30 minutes to present evidence to the Council. The appellant may reserve 10 minutes out of the 30 for rebuttal after the Town's presentation if desired.

The Town will similarly have 30 minutes and may reserve 10 minutes for sur-rebuttal.

After a witness testifies, the Mayor should give the adverse party the opportunity to cross-examine the witness. The party who called the witness should then be given a brief opportunity to ask

follow-up questions after cross-examination. Further questions by the parties should not be permitted.

Either side may offer written exhibits into evidence during their presentation, and the Mayor should ask the other side if they have any objection to each exhibit. The Mayor should state whether or not the exhibit is accepted into evidence. Again, the only real objection would be non-disclosure.

After the parties are done presenting evidence, individual Council members may ask questions of the appellant and the appellee (but not each and every third-party witness) for as long as the Council deems reasonable and necessary.

The Town Clerk should keep a record of the witness testimony and any documents introduced into evidence.

No public comment should be allowed during the hearing.

Once all testimony and evidence has been presented, the Mayor should close the evidentiary portion of the hearing. The Council should not express any opinions about how it may rule until after the evidence is closed.

Decision by Council

The Council must issue written findings of fact and conclusions of law within 30 days following conclusion of the hearing.

Following the close of evidence, the Council should discuss the evidence presented, and any Councilor may make a motion to direct the Town Attorney to prepare a written decision to reverse, affirm, or modify the appealed decision. The decision may include conditions of approval to be complied with by the applicant.

I will then prepare a written decision for the Council to review and consider at the December 14, 2023 regular meeting to comply with the 30-day requirement. At that meeting, the Council should consider whether to adopt the decision with or without revisions as the Council deems appropriate.



455 Mountain Village Blvd. Mountain Village, CO 81435
(970) 369-8606

TO: Town Council
FROM: J.D. Wise, Economic Development & Sustainability Director
Molly Norton, Community Engagement Coordinator
DATE: November 16, 2023
RE: **Agenda Item # 14 - Cheezy LLC's Appeal of Plaza Vending Panel Discussion**

SUMMARY

Any appeal of any determination by the Plaza Vending Panel may be appealed according to the provisions of the Town of Mountain Village Community Development Code section [17.4.5](#). Upon receiving notice of appeal from Cheezy LLC, a hearing before Town Council was scheduled for November 16, 2023. The following are the materials for inclusion for the appeal hearing.

ATTACHMENTS

- Page 5 - Section 1: October 4, 2023 Plaza Vending Panel meeting packet & recording
- Page 54 – Section 2: Notice of Appeal
- Page 60 – Section 3: Cheezy LLC brief, witness list, and evidence submission
- Page 86 – Section 4: Town's brief, witness list, and evidence submission

Section 1

**October 4, 2023, Plaza
Vending Panel meeting
packet & recording**

October 4, 2023, Plaza Vending Panel Meeting recording

https://us02web.zoom.us/rec/share/A3KdvKXKq4z-bMD7MfzyqUa_IEq_8-Oi36rJw_fqKmViZZkH7EskcNhVVe4_vqe1.J_ZkPbwn6dHHxvml?startTime=1699300389000

Password: u6?R0zPJ

| TOWN OF MOUNTAIN VILLAGE PLAZA VENDING PANEL MEETING WEDNESDAY, OCTOBER 4, 2023, 11:00 AM HYBRID – TOWN HALL & ZOOM | | |
|--|-------|--|
| https://us02web.zoom.us/j/83598666014?pwd=Z1lbGhGSIVzK1JQYWUrVDJ2Wkkzdz09 Meeting ID: 835 9866 6014 Passcode: 955099 | | |
| Item # | Time | |
| 1. | 11:00 | Call to Order |
| 2. | 11:00 | Plaza Vending Regulations review and adoption |
| 3. | 11:15 | Request for Latin Creations menu changes |
| 4. | 11:30 | New Winter 23/24 Application Review and Discussion A. Cheezy LLC B. Lady Bird Baking Public Comment Vote and Plaza Vendor Selection/Denial A. Cheezy a. Vendor Approval & Location or Denial B. Lady Bird Baking a. Vendor Approval & Location or Denial |
| 5. | 12:00 | Adjourn |

Join Zoom Meeting

<https://us02web.zoom.us/j/83598666014?pwd=Z1lbGhGSIVzK1JQYWUrVDJ2Wkkzdz09>

Meeting ID: 835 9866 6014

Passcode: 955099

One tap mobile

+17193594580,,83598666014#,,,,*955099# US

+12532158782,,83598666014#,,,,*955099# US (Tacoma)

Meeting ID: 835 9866 6014

Passcode: 955099

Find your local number: <https://us02web.zoom.us/u/keCOCJ0oa>

Please note that times are approximate and subject to change.

Public Comment Policy:

- The Town Council will take your comments during all virtual Town Council meetings through the zoom conference app for items proper to receive public comment via the written comment feature on zoom.
- Please do not comment until the presiding officer opens the agenda item to public comment. Public comments submitted outside of the proper time may not be considered.
- All those wishing to give public comment must identify their full name and affiliation, if any, to the Town of Mountain Village.
- Please keep your comments as brief and succinct as possible as they will be read aloud at the meeting. Please refrain from repeating what has already been said by others in the interest of time. You may simply state that you agree with a previous speaker's comments.
- Commenters shall refrain from personal attacks and maintain a civil tone while giving public comment.

TOWN OF MOUNTAIN VILLAGE VENDING REGULATIONS

1. Purpose and Intent

The purpose of these regulations is to establish criteria for the placement of vending apparatuses in the Town of Mountain Village (“Town”). Vending opportunities provide the community a wider choice of eating, drinking, and vending options and provide suitable, low-cost sites for the incubation of new business in Town.

The Town of Mountain Village Vending Regulations (“Vending Regulations”) are intended to regulate the location, design and use of vending apparatuses and temporary vending structures within public plazas and similar areas in order to ensure such activities contribute positively to the vibrancy of the Village Center and other public plaza areas.

2. Applicability

The Vending Regulations are applicable to any person or entity desiring to conduct food, beverage or retail vending on a plaza area within the Town of Mountain Village.

3. Review Process and Criteria for Decision

Applicants desiring to vend in the Mountain Village must submit complete plaza vending applications and shall deliver such completed applications to the Plaza Vending Panel which must be received by the seasonal deadline in order to be considered for approval. Applications received after the seasonal deadlines may be considered at the Panel’s discretion by written request from the applicant and explanation for late submission and must pay a late fee in addition to the application fee to be considered by the Plaza Vending Panel.

Only complete applications with all required supplemental documentation, filed by such deadlines will be accepted.

The criteria for decision to be applied by the Plaza Vending Panel are as follows:

- a. Offered food, goods, wares, merchandise, services and hours of operation;
- b. Diversity and compatibility of offering with existing businesses;
- c. The number of summer and/or winter seasons the applicant has vended on public property in the Town;
- d. Appearance, quality, safety and attractiveness of the vending operation and display apparatus;
- e. Compliance and performance with Vending Regulations and Plaza Use Design Standards;
- f. It shall be the burden of the applicant to demonstrate that submittal material and the proposed vending business substantially comply with the Vending Regulations and the Plaza Use Design Standards; and
- g. The Plaza Vending Panel will have sole and absolute discretion in granting a vending permit and will base its decision on the Town’s needs for vending at that time.

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Deleted: The seasonal deadlines for applications to be considered shall be March 1st for the upcoming summer season and September 1st for the winter season. ...

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h. Any appeal of any determination made by the Plaza Vending Panel may be appealed according to the provisions of the Town of Mountain Village Community Development Code section 17.4.5

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4. General Standards

a. **Location and Number.** The locations for approved vending applications shall be approved and assigned by the Plaza Vending Panel after considering all of the applications. The number of vending apparatuses and associated vending permits in plaza areas shall be as shown in Exhibit A.

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i. **Additional Vending Apparatuses.** The Plaza Vending Panel may permit additional vending apparatuses on plaza areas, in its sole discretion provided the Plaza Vending Panel determines that additional vending apparatuses are warranted and do not unreasonably impact the plaza areas.

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b. **Vending Season, Operating Days and Hours.** Vendors must apply for and have a plaza use license agreement for each season in which they desire to operate.

i. **Summer Season:** Vending apparatuses shall operate a minimum of four (4) days per week, four (4) hours per day no later than the first Market on the Plaza through Labor Day unless otherwise approved by the Vending Panel. Vending operations are required during the Market on the Plaza, on designated Wednesdays from 11am-4pm.

Deleted: Vendors must apply for and have a plaza use license agreement for each season in which they desire to operate. Vending apparatuses which have received approval may vend throughout the year with no limitation on season so long as the vendor holds a valid permit; however, in the summer and winter seasons there are required operating hours as follows:

ii. **Winter Season:** Vending apparatuses shall operate a minimum of five (5) days per week, four (4) hours per day no later than December 15 until ski area closing unless otherwise approved by the Plaza Vending Panel.

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1. Monthly rent will begin the December 1st for the winter season and June 1st for the summer season and will not be prorated to vendors actual start date should vendor start after these dates.

2. Vending during Mountain Village special events will count toward minimum operation requirements.

c. **Required Hours of Operation.** Hours of operation are as follows:

i. Vending hours shall be consistent throughout each season and shall meet the minimum requirements as set forth in section c above.

ii. Applicants shall submit a plan for the hours and days of operations to be approved by the Plaza Vending Panel as part of the approval process. Any change in the scheduled days and/or hours of operation for approved vending operations, other than minor, temporary changes due to weather and sick days, shall be approved by the Plaza Vending Panel prior to any such change in the schedule.

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iii. **Special Events and After-Hours Vending.** The Town recognizes vendors may desire to operate outside of their normal operating hours during Town approved special events, or town happenings (i.e. Club Red

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music concerts, festival weekend evenings). Such requests must be made in writing to the Town's Economic Development department at least 48 hours prior to the requested after hours vending and will be approved on a case-by-case basis.

- d. Vending Apparatus Required.** Vending is only allowed from an approved vending apparatus or temporary structure. Vending apparatuses must meet all applicable size, space, and design standards per the Plaza Use Design Standards, Lighting Regulations, and Sign Regulations as set forth in the Town of Mountain Village Community Development Cod as set forth in the Town of Mountain Village Community Development Code.
- e. Maximum Footprint.** All apparatus and related equipment must be contained in a 40 square foot area. All equipment must be necessary to the vending apparatus and vendor's business and must be kept orderly clean manner and may not constitute a potential safety hazards. Vending Apparatuses shall enclose or screen from view of the right of way and abutting property all accessory items not used by customers, including, but not limited to, tanks, barrels, or other accessory items. All said accessory items must be confined to the designated pad.
- f. Vending Permit Required.** No person shall stage, operate or have present a vending apparatus within the town without a valid vending permit issued in accordance with these Vending Regulations.
- g. Limits on the Hours of Operation.** The Town may set hours of operation, limitations on and similar measures for vending activities to ensure no adverse impacts to residents and guests.
- h. Amplified Music Prohibition.** Amplified music for vending is prohibited.
- i. Special Event Vending.** A vending permit is not required for vending that is approved as a special event pursuant to the provisions regulating Special Events.
- j. License Agreement Required.** The vending permittee shall enter into a license agreement with the Town for the vending operation in such form, manner and content as determined by the Town.
 - i.** A license agreement having a term of more than one (1) year shall be reviewed annually by Town staff for compliance. In the event of non-compliance, the license agreement and vending permit may be terminated.
 - ii.** License agreements may be issued for a term of up to three (3) years at the

Commented [MOU1]: Town staff will meet with all vendors prior to winter season to review and remind vendors of Vending Regulations and Design Standards and tighten up vendor spaces in accordance with the Regulations.

discretion of the Plaza Vending Panel.

- iii. Notwithstanding any other provisions therein, a plaza vending license agreement shall provide for indemnification of the Town from any liability for damages resulting from the operation of the vending business and for general liability insurance in such amounts as determined by the Town and naming the Town as an additional insured.

k. Required Documentation. Once the Vending application has been approved by the Town, but prior to the issuance of a vending permit, the applicant shall submit the following prior to the commencement of operations.

- i. Proof of insurance satisfactory to the Town;
- ii. Town business license;
- iii. Colorado sales tax license;
- iv. For prepared food, San Miguel Environmental Department permit;
- v. Cash security deposit with the Town in an amount determined by the Town for the purpose of guaranteeing the repair of any damage to plaza areas caused by the vending operation; and
- vi. Executed license agreement as required by this regulation.

- 5. **Non-transferable.** The vending permit shall not be transferable or assignable.
- 6. **Non-interference.** No person engaged in vending shall make any unnecessary sounds or noise, nor obstruct any pathway or other public property, nor disturb or impede other persons or otherwise create any public nuisance. The use of radios, stereos or any other audio systems in connection with any vending is prohibited.
- 7. **Vehicles.** Private vehicles for vending are prohibited in the plaza areas for any purpose unless the Town has issued a plaza area access permit pursuant to the Town of Mountain Village Municipal Code.
- 8. **Area Maintenance.** Vending permittee shall maintain both the permitted area, the immediate area surrounding the permitted area, the plaza area surface (washing down pavers, clean pavers, etc.) and the vending apparatus in a neat, clean and hazard free condition and to the town's satisfaction.
- 9. **Cleaning.** Vending permittee shall clean the areas of the designated vending apparatus which are covered by the vending permit by removing debris, trash, sweeping and washing down the location as needed to the satisfaction of the Town. The cleaning shall be conducted as frequently as each day, if necessary, to prevent debris or trash from being blown or scattered around the plaza area.
- 10. **Repair of Damage.** Vending permittees shall, to the satisfaction of the Town, repair and/or replace any damage to any portion of the permitted vending apparatus area only to the extent any damages shall be caused by or in connection with permittee's use thereof,

including without limitation the placement of personal property on the plaza area.

- a. All costs for such repair or replacement shall be the responsibility of the permittee.
- b. The Town, in its sole discretion, shall determine when the vending area needs repair or replacement due to the activities of permittee and/or its customers in the vending area.
- c. The Town may suspend a vending permit for failure to pay for damage or the payment of a required damage deposit.

11. Snow Removal. The vending permittee shall move the vending apparatus per request of the Town for snow removal and/or plaza maintenance when necessary.

12. Recycling and Trash. Trash removal fees for public trash generated by the vending permittee are included in the monthly permit fee as established in the fee resolution for Vending Carts. All back-of-house trash must be removed daily by the permittee.

13. Public Seating Areas. The vending permittee must make every reasonable effort to ensure their customers utilize the public seating area and do not take food items into the seating areas of neighboring restaurants. As required by the Plaza Use Design Standards, visible signage must be displayed on the Vending Cart directing customers to the Town's public Outdoor Dining and Seating area.

14. Monthly Vending Fees. The vending permittee shall remit the monthly vending fee as set forth in the fee resolution, with such fee to be due and payable on the first of each month. Vending fees shall be prorated for partial months in each season (partial months based on start dates outlined in 4.b.i and ii and not prorated based on when a vendor chooses to start the season).

15. Plaza Location. The Town has the right to relocate the site of the apparatuses of plaza vending permit holders within all the designated plaza areas. The vending permit administrator shall notify the vending permittee three (3) days prior to any vending apparatus relocation.

- a. If a vendor wishes to move locations during high traffic events, a request must be submitted to the designated Town staff member seven (7) days prior to the desired date of location change.

16. No Encroachment. Vending permittee shall have the obligation to prevent encroachment of the vending apparatus or any related vending equipment or permittee property onto areas of the plaza outside the designated vending apparatus location except for any approved storage location shown in the required license agreement.

17. Abandon/Surrender. A permittee without written authorization from the Town acknowledging extenuating circumstances, who fails to conduct vending operations during the required hours of operation for a period of two (2) consecutive weeks during the designated season, will be considered to have surrendered and abandoned his or her vending permit. The Town shall have the right to reassign that space to another applicant. The Town has the right to refuse to authorize an absence. The Town shall send written notice of the surrender and abandonment of the permit to the permittee.

18. Utility Fees. The Town may require a plaza vending operator to pay utility fees if the vending apparatus operation uses electric utilities. The use of generators is prohibited.

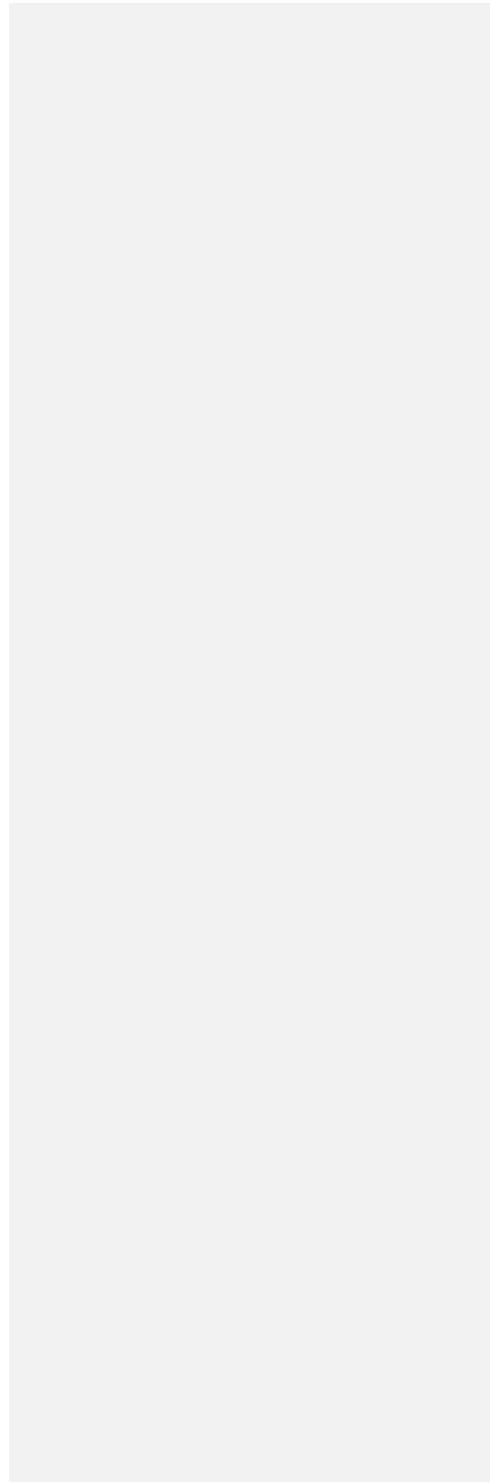
19. Revocation and Suspension.

- a. Any vending permit issued hereunder may be revoked or suspended by the Plaza Vending Panel for a violation or breach of a term or condition of the vending permit or license agreement, including, but not limited to:
 - i. Operation of a vending apparatus in a location other than that approved or outside the permitted area;
 - ii. Failure to pay monthly plaza vending fee;
 - iii. Failure to clean areas of the designated vending apparatus location to town satisfaction;
 - iv. Failure to remain in operation during the minimum number of business hours or days;
 - v. Failure to maintain the design of a vending apparatus or vending apparatus signs in the condition as represented in the development application;
 - vi. Failure to pay for the repair and/or replacement of any damage to any portion of the permitted vending apparatus area caused by or in connection with permittee's use thereof;
 - vii. Changing the use of the vending apparatus that does not comply with the approved application;
 - viii. Failure to remove vending apparatus from designated location as required by the vending permit;
 - ix. Permittee violates any provision of this Vending Regulations, Plaza Use Design Standards or other law or regulation of the Town.;
 - x. The permittee obtained the vending permit by fraud or misrepresentation; and/or
 - xi. The permittee is convicted of an offense that would create a danger to the public health, safety and welfare following issuance of the vending permit.
- b. No permittee whose vending permit has been revoked may receive a refund of any part of the permit fee paid.
- c. Upon revocation or expiration of any vending permit, the permittee shall remove all structures or improvements from the permit area and storage area and restore the area to its condition existing prior to issuance of the permit within forty-eight (48) hours of revocation or expiration of permit.

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d. If the vending permit is revoked, the permittee may not apply for the same type of permit for one (1) year after the effective date of the revocation.

APPROVED AND ADOPTED BY THE PLAZA VENDING PANEL AT THE OCTOBER 4, 2023 PLAZA VENDING PANEL MEETING.



FRANZ
KLAMER LODGE

DAYTIME
STORAGE

F G

HERITAGE
CROSSING



1

4

HERITAGE
PLAZA

2

5

1 2 3 4 5

DAYTIME STORAGE

B C D E

GONDOLA PLAZA

EMPTY 1
SUMMER / WINTER

PLACE DE CREPES 2
WINTER

TELLURIDE WAX GURU 3
WINTER

LATIN CREATIONS & KAIA POKE BOWLS 4
SUMMER / WINTER (KAIA SUMMER ONLY)

LA COLOMBIANA 5
SUMMER / WINTER

EMPTY 6
SUMMER / WINTER

EMPTY 7
SUMMER / WINTER

THE PLAZA
BUILDING

3

MOUNTAIN
VILLAGE
STATION

TO MARKET PLAZA
TO VILLAGE PLAZA

PLAZA VENDING

HERITAGE & SUNSET PLAZA
SUMMER / WINTER



0 25 50 100 FEET

10

16

LIFT 4

2023 – Current Winter Plaza Vending

| Current Location | Heritage - 4 | | Heritage - 5 | Heritage - 2 | Heritage - 3 |
|-------------------------------|---|---|---|---|--|
| Business Name | Latin Creations | | La Colombiana | Place de Crepes | Telluride Wax Guru |
| Current Approved Menus | <p><u>Proposed Winter 23/24 Menu:</u></p> <ul style="list-style-type: none"> - Tacos & Quesadillas (<i>carne asada, chicken, pastor, chorizo, mushrooms</i>) - Tamales - Pozole - Tortas - Enchiladas - Flautas - Chilaquiles <p>Potential menu conflicts:</p> <ul style="list-style-type: none"> -Tortas (offered by La Colombiana) <p><i>*Burritos and empanadas were already removed from proposed menu due to conflicts with La Colombiana and the Pick</i></p> | <p><u>Winter 21/22 Applicant Menu</u></p> <ul style="list-style-type: none"> - Tacos & Quesadillas (<i>carne asada, chicken, pastor, chorizo, mushrooms</i>) - Chilaquiles - Tamales - Soup of the Day <p><u>Summer 2022 application added:</u></p> <p>“variety of different types of Latin food” such as:</p> <ul style="list-style-type: none"> - Empanadas - Tostones - Fresh salsas <p><i>*Staff’s understanding is that fresh salsas were always offered and empanadas, tostones, chilaquiles, tamales, and soup have not appeared regularly at the cart.</i></p> | <p><u>Winter 22/23 Application Menu</u></p> <ul style="list-style-type: none"> - Elotes - Empanadas colombianas - Arepas - Hot Chocolate <p><u>Summer 2023 menu added:</u></p> <ul style="list-style-type: none"> - Tortas (beef, chicken, ham) - Tequenos - Desserts (fruit, choco-flan, cakes) | <p>Sweet and savory crepes made to order.</p> <p>Savory</p> <ul style="list-style-type: none"> - Swiss Cheese - Creamy spinach - Mushroom - Ham - Tomato <p>Sweet</p> <ul style="list-style-type: none"> - Sugar - Cinnamon sugar - Chocolate - Banana - Raspberry - Nutella - Combos | <ul style="list-style-type: none"> - Ski/Board Hot Wax - Edge Sharpen |
| Hours of Operation | <ul style="list-style-type: none"> - 5 days a week (Wed-Sun) - 11 a.m. – 4 p.m. | | <ul style="list-style-type: none"> - 6 days a week (Tues-Sun) - 11 a.m. – 4 p.m. | <ul style="list-style-type: none"> - 7 days a week (Mon-Sun) weather permitting - 11 a.m. – 4 p.m. | <ul style="list-style-type: none"> - 7 days a week (Mon-Sun) - 8 a.m. – 6 p.m. |
| Vending Seasons | Winter & Summer | | Winter & Summer | Winter Only | Winter Only |



Latin Creations Winter Menu

Latin Creations is based on authentic Mexican food, all items come from different regions of the country.

We kindly ask that our concept, food and recipes are respected and not overlapped with other vendors.

1) TACOS & QUESADILLAS:

- Carne Asada
- Chicken Adobado
- Birria & birria broth
- Carnitas
- Chorizo
- Veggie options
- specials (based on authentic Mexican cuisine following our concept)

2)Tamales

3)Pozole

4)Tortas

5)Enchiladas (salsa verde, salsa roja, pasilla, mole, etc)

6)Flautas (fried rolled tacos)

7)Chilaquiles

8)Burritos



Latin Creations

TELLURIDE

food. entertainment. music

CARNE ASADA

Carne asada is grilled and sliced **beef**, usually **skirt steak**, **flap steak**, or **flank steak** though **chuck steak** (known as Diezmillo in Spanish), can also be used. It is usually **marinated** then **grilled** or **seared** to impart a charred flavor. Carne asada can be served on its own or as an ingredient in other dishes.

Despite it being a grilled dish, the term *carne asada* translates literally to "roast meat"; the English-style dish "roast beef" is called *rosbif* in Spanish, so that each dish has a distinctive name. **The term *carne asada* is used in Mexico** and refers to the style of grilled meat in those countries.

https://en.wikipedia.org/wiki/Carne_asada

Carne asada is a delicious dish that originated in Mexico but is now popular around the world. In fact, carne asada is one of the most served dishes at any fiesta or other special event in northern Mexico—it plays a massive role in the culinary culture there, too.

WHAT IS CARNE ASADA?

Let's start with the basics—carne asada is a traditional Mexican dish

composed of marinated skirt steak or flank steak that has been grilled and thinly sliced. The term carne asada in Spanish translates to roasted or grilled meat in English. That's why it's important to recognize that, in Mexico, carne asada refers to how the beef is cooked rather than a specific recipe.

<https://backyardtaco.com/blog/carne-asada-history/>



Latin Creations



Posted by Aggie Unda

Dec 3, 2021 · 🌐

We are back!!!!
Can't wait to see everyone one!



[See insights and ads](#)

[Boost post](#)

👍❤️ 11



Latin Creations



Posted by Aggie Unda

Jan 28, 2022 · 🌐

We are open my friends!

Carne asada

Chicken adobado

Birria

Carnitas

Mushroom

Chorizo

Tacos and quesadillas!!!!



BIRRIA

Birria (Spanish: [ˈbirja] [ⓘ][Ⓘ]) is a meat **stew** or **soup** made from **goat**, **beef**, **lamb**, **mutton** or **chicken**. The meat is **marinated** in an **adobo** made of vinegar, **dried chiles**, **garlic**, and **herbs** and **spices** (including **cumin**, **bay leaves**, and **thyme**) before being cooked in a broth (Spanish: *consomé*).

Birria is a Mexican dish from the state of Jalisco. It is often served at celebratory occasions such as weddings, funerals, and **baptisms** and during holidays such as Christmas and Easter. Preparation techniques vary, but the dish is often served with **corn tortillas**, **onion**, **cilantro** and **lime**.^{[1][2]}

Restaurants or **street carts** that serve birria are known as *birrierias*^[3] and exist throughout Mexico, especially in **Michoacán** and Jalisco. However, neighboring **Mexican states** have their own variations of the dish, including **Aguascalientes**, **Zacatecas**, and **Colima**.^{[1][4]}

History[[edit](#)]

In 1519, **Hernán Cortés** and the **Conquistadors** first landed in Mexico,^[5] bringing various old-world domestic animals, including goats. During the **Conquest of the Aztec Empire**, the Conquistadors were faced with an overpopulation of goats, so they decided to give the animals to the **natives**.

While **goat meat** was looked down upon by the Conquistadors, as it was tough, had a strong smell, and was hard to digest, the natives accepted the animals, **marinating** the meat in indigenous styles making it palatable and appetizing.

The dishes they produced were called "birria", a derogatory term meaning "worthless", by the Spanish, in reference to their having given the natives meat with apparently noxious characteristics.^[6] According to legend, the dish was invented accidentally during the eruption of a volcano, when a shepherd was forced to abandon his goats in a cave where they were cooked perfectly by the steam.^[3]

<https://en.wikipedia.org/wiki/Birria>

Puerto Vallarta — and Mexico for that matter — has a long tradition of great and delicious street food. **One of the dishes that best represents the home state of Puerto Vallarta, Jalisco, is Birria.**

Birria is a wonderful traditional Mexican dish, originally made with goat meat, but now can be found made with beef, veal, lamb, or pork. This traditional breakfast food (yes,

breakfast food) can be served as a stew, taco filling, chilaquiles topping, and inexhaustible other variations (it's decadent on a buttery baked potato). In recent years Birria has crossed borders to become a trendy food in cities across North America, and has gained social media fame with nearly 2 million Birria related mentions across social platforms. [The New York Times](#) calls Birria's popularity "Relentless."



In gastronomic terms, the word Birria means “exquisite savory dish, full of culture and tradition.” In literal terms it refers to something of no use or value, and that has to do with the original meat base of Birria being goat, a meat that became a staple in this Mexican recipe not out of love, but rather necessity.

Birria originates right at the center of Vallarta's home state of Jalisco, in the town Cocula. During the era of the “Conquista”— around the 16th century — the cultural exchange between the Spaniards and the Mexicans changed the way they lived and ate, giving birth to new foods and traditions. The conquistadors also introduced exotic spices and new animal species, never seen on this side of the Atlantic, and changed Mexican cuisine forever.

The first hundred years after the conquest were very difficult and devastating for the Mexican people; the alarming decrease in the native population caused by disease and subjugation by the conquistadors, was in part, the reason for their endangerment.



Some newly introduced animals were well accepted by those who lived in Mexico at the time. A favorite among the newly integrated animals were pigs, which soon became a staple, and were raised by many. But not all new farm animals enjoyed the same acceptance as pigs, chickens, and cattle; and this was the case for goats, or as we call them in Mexico, “chivos.”

Goats became a real nuisance to the inhabitants of Mexico. Goats breed quickly, causing devastation to crops and land. Herds ate everything in their path, including crops and seedbeds of the indigenous peoples. Remember, back then, paddocks and fencing didn't exist; before the conquest, no large farm animal roamed these parts. The suppression of farming due to the over population of goats contributed greatly to a famine and the cause of the famine soon became an unappetizing solution. During the famine families began using goats for meat out of necessity. And just like that, the first “birriero” (birria maker) was born.



Indigenous peoples found goat meat to be too gamey, especially the meat of older goats. As a way to combat the strong taste and smell of the meat, complex mixes of herbs, chiles, and fragrant spices were used to temper the flavor of the meat. But all the spices and flavors couldn't mask the toughness of the meat, so a "low-and-slow" method of stewing the meat underground overnight for many hours, both tenderizing the meat and also making it ready to eat during early morning "breakfast hours." Traditionally you will find Birria only available into the early afternoon, with the exception of weddings and quinceañeras where it is used as a cost-effective way to feed large groups by stewing a whole goat.

From the beginning, Cocula, Jalisco, is considered the birthplace of the dish we now call Birria. The tradition of the "Birriero" families continue to this day, all with their unique recipe and style which gives Birria its distinct and delicious flavor. Though most Birria today is stewed in pots on a stovetop, there are still a few places across Mexico where the original underground technique is used. Birria is usually eaten in the morning as a breakfast or an early lunch meal sold from street stands or small mom-and-pop restaurants called "birrierías."

<https://www.vallarta eats.com/birria-origins/>



Latin Creations

Posted by Aggie Unda

Oct 28, 2021 · 🌐

Delicious item added in our menu for winter!
Quesabirria with broth!



TAMALES

A tamale is a **traditional Mexican dish** made of masa or dough, which is steamed or boiled in a leaf wrapper. The [first tamales](#) were made by the Olmecs, an ancient civilization that lived in present-day Mexico. Tamales were mentioned in a cookbook written in 1519, and they have been a staple of Mexican cuisine ever since. Today, tamales are enjoyed all over the world.

<https://www.mexicali-blue.com/the-history-of-tamales/>

Origin[[edit](#)]

Tamales originated in [Mesoamerica](#) as early as 8000 to 5000 BC.^[1]

The preparation of tamales is likely to have spread from the indigenous cultures in [Guatemala](#) and [Mexico](#) to the rest of Latin America. According to archaeologists [Karl Taube](#), [William Saturno](#), and [David Stuart](#), tamales may date from around 100 AD. They found pictorial references in the *Mural of San Bartolo*, in Petén, Guatemala.^[5]

The [Aztec](#) and [Maya](#) civilizations, as well as the [Olmec](#) and [Toltec](#) before them, used tamales as easily portable food, for hunting trips, and for traveling large distances, as well as supporting their armies.^[1] Tamales were also considered sacred, as they were seen as the food of the gods.^[citation needed] The Aztec, Maya, Olmecs, and Toltecs all considered themselves to be people of corn, so tamales played a large part in their rituals and festivals.^[6]

https://en.wikipedia.org/wiki/Tamale#See_also



Latin Creations



Posted by Aggie Unda

Dec 21, 2022 · 🌐

Our new winter item!!! Tamales! Chicken, pork and rajas con queso



TORTAS

People also ask

Where was the torta invented?



Puebla

Some historians claim that the torta was created in Puebla, in south-central Mexico, before the Mexican-American war of 1846-1848. Under those circumstances, people sometimes lived hand-to-mouth and the torta reflects that kind of culture: it's filling, cheap to make, and easy to carry around.

Mexico[[edit](#)]



Mexican-style torta (made with [telera](#)) with typical accompaniments



Mexican *torta ahogada*, a pork sandwich with chili/tomato sauce, onion slices and lime juice

In Mexico, a *torta* is a kind of sandwich,^[15] served on one of two types of white sandwich rolls. The first is similar to a small *baguette*, and may be referred to as a *bolillo*, *birote*, or *pan francés* depending on region. The second is a flat, oblong, soft roll called a *telera*. Tortas can be eaten cold or hot, and grilled or toasted in a press in the same manner as a Cuban sandwich.

Garnishes such as avocado, chili pepper (usually *poblano* or *jalapeño*), tomato, and onion are common. The dish is popular throughout Mexico, and is also available anywhere with a large Mexican population. In Northern Mexico, the *torta* is very frequently called *lonche* by influence of the English "lunch", as it may be eaten during lunch break.

The sandwich is normally named according to its main ingredient:

- *Torta de jamón*, ham-filled *torta*
- *Torta de aguacate*, avocado-filled *torta*
- *Torta de adobada*, *adobo* meat-filled *torta*
- *Torta de huevo*, scrambled eggs-filled *torta*
- *Torta de milanesa*, *milanesa* meat-filled *torta*
- *Tortope*, chicken *sope*-filled *torta*

<https://en.wikipedia.org/wiki/Torta>



Latin Creations



Posted by Aggie Unda

Jun 7 · 🌐

New item!!!! We are ready! We are adding tortas with your favourite meats! Chorizo, birria, carne asada, chicken adobado, carnitas, mushroo... See more



[See insights and ads](#)

[Boost post](#)

29

2 comments

Like

Comment

Share

AGUA de Horchata de arroz^[edit]

Further information: [Rice milk](#)



Hot *horchata* in Mexico

Horchata de arroz ([es](#)) is made of [rice](#), sometimes with vanilla and typically with [cinnamon](#).^{[1][20][21]}

It is the most common variety of *horchata* in [Mexico](#) and [Guatemala](#).^[citation needed] In the United States, it is popular in *taquerías* and Mexican ice cream shops



Posted by Aggie Unda

Dec 14, 2022 · 🌐

We are open!!!!

Come and get your favourite tacos and quesadillas!

... See more



[See insights and ads](#)

[Boost post](#)

👍❤️ 19

3 comments 3 shares

AGUA DE JAMAICA

Agua frescas, made from Hibiscus Tea is a spirit-free beverage that's been made in Africa, India, Jamaica, and **Mexico** for centuries with water infused with dried flor de Jamaica, or Hibiscus flowers (*Hibiscus sabdariffa*).

2023 –Winter Plaza Vending Applications

| Current Location | TBD | TBD | Heritage - 2 | Heritage - 3 | Heritage - 4 | Heritage - 5 |
|---------------------------|--|---|--|---|--|---|
| Business Name | The Cheeze Cart (Cheezy LLC) | Lady Bird Baking | Place de Crepes | Telluride Wax Guru | Latin Creations | La Colombiana |
| Vending Status | New applicant (has cart in Telluride currently) | Applied last winter and was approved but was unable to vend due to family emergency | Current agreement expires May 2025 | Current agreement expires October 2024 | Current agreement expires May 2024 | Current agreement expires May 2025 |
| Proposed Menu | <ul style="list-style-type: none"> - Many variations of grilled cheese - Philly cheesesteaks with steak or chicken and a vegetarian option - Chicken sandwiches (chicken bacon ranch, buffalo chicken) - Steak & swiss sandwiches - Drink & chips | <ul style="list-style-type: none"> -Fresh baked goods: scones, cookies, brownies -Green chili potato stew with or without bacon served with a slice of bread/dinner roll. | <p>Sweet and savory crepes made to order</p> <p>Savory</p> <ul style="list-style-type: none"> - Swiss Cheese - Creamy spinach - Mushroom - Ham - Tomato <p>Sweet</p> <ul style="list-style-type: none"> - Sugar - Cinnamon sugar - Chocolate - Banana - Raspberry - Nutella - Combos | <ul style="list-style-type: none"> - Ski/Board Hot Wax - Edge Sharpen | <p>Proposed Winter 23/24 Menu:</p> <ul style="list-style-type: none"> - Tacos & Quesadillas (<i>carne asada, chicken, pastor, chorizo, mushrooms</i>) - Tamales - Pozole - Tortas - Enchiladas - Flautas - Chilaquiles | <p>Winter 22/23 Application Menu</p> <ul style="list-style-type: none"> - Elotes - Empanadas colombianas - Arepas - Hot Chocolate <p>Summer 2023 menu added:</p> <ul style="list-style-type: none"> - Tortas (beef, chicken, ham) - Tequenos - Desserts (fruit, choco-flan, cakes) |
| Hours of Operation | 5 days a week (Wed – Sun) 11 AM – 4 PM | 5 days a week (Mon – Fri) 9 AM – 1 PM | - 7 days a week (Mon-Sun) weather permitting 11 AM – 4 PM | - 7 days a week (Mon-Sun) 8 AM – 6 PM | - 5 days a week (Wed-Sun) 11 AM – 3 PM | - 6 days a week (Tues-Sun) 11 AM – 4 PM |
| Vending Seasons | Winter (summer TBD) | Winter & vendor at Market on the Plaza in Summer | Winter Only | Winter Only | Winter & Summer | Winter & Summer |

2023 –Winter Plaza Vending Applications

SECTION 3 OF THE TOWN OF MOUNTAIN VILLAGE VENDING REGULATIONS

The criteria for decision to be applied by the Plaza Vending Panel are as follows:

- a.** Offered food, goods, wares, merchandise, services and hours of operation;
- b.** Diversity and compatibility of offering with existing businesses;
- c.** The number of summer and/or winter seasons the applicant has vended on public property in the Town;
- d.** Appearance, quality, safety and attractiveness of the vending operation and display apparatus;
- e.** Compliance and performance with Vending Regulations and Plaza Use Design Standards;
- f.** It shall be the burden of the applicant to demonstrate that submittal material and the proposed vending business substantially comply with the Vending Regulations and the Plaza Use Design Standards; and
- g.** The Plaza Vending Panel will have sole and absolute discretion in granting a vending permit and will base its decision on the Town's needs for vending at that time.
- h.** Any appeal of any determination made by the Plaza Vending Committee may be appealed according to the provisions of the Town of Mountain Village Community Development Code section 17.4.5

FRANZ
KLAMER LODGE

DAYTIME
STORAGE

F G

HERITAGE
CROSSING



SUNSET PLAZA

HERITAGE
PLAZA

DAYTIME STORAGE

B C D E

GONDOLA PLAZA

EMPTY 1
SUMMER / WINTER

PLACE DE CREPES 2
WINTER

TELLURIDE WAX GURU 3
WINTER

LATIN CREATIONS & KAIA POKE BOWLS 4
SUMMER / WINTER (KAIA SUMMER ONLY)

LA COLOMBIANA 5
SUMMER / WINTER

EMPTY 6
SUMMER / WINTER

EMPTY 7
SUMMER / WINTER

THE PLAZA
BUILDING

MOUNTAIN
VILLAGE
STATION

TO MARKET PLAZA
TO VILLAGE PLAZA

PLAZA VENDING

HERITAGE & SUNSET PLAZA
SUMMER / WINTER



0 25 50 100 FEET

LIFT 4

Form Name: Website Form - Plaza Vending Application
Submission Time: August 31, 2023 4:49 pm
Browser: Chrome Mobile 111.0.5563.116 / Android
IP Address: 216.237.247.199
Unique ID: 1137469585
Payment Status: No Response
Location:

Plaza Vending Owner and Business Information

Owner's Name Gregory Shawcroft

Email thecheezecart@gmail.com

Phone (970) 417-9433

Address 415 mountain village blvd unit 1431
Telluride , CO 81435

Business Name Cheezy LLC

Online Presence

Operating Details

What Vending Season are you applying for? Winter

Site Preference Heritage Plaza

Are you willing to accept an alternative site? No

Please agree to the Hours of Operation Regulations. Winter Vending is required from the ski area opening until the ski area closing operating a minimum of five (5) days per week, four (4) hours per day.
Vending hours shall be consistent throughout each season between the hours of 8:00 a.m. to 6:00 p.m.
Any change in the scheduled days/and or hours of operation for approved vending operations, other than minor, temporary changes due to weather and sick days, require approval from the Town of Mountain Village.
A Vendor without written authorization from the Town acknowledging extenuating circumstances, who fails to conduct vending operations during the required hours of operation for a period of two (2) consecutive weeks during the designated season, will be considered to have surrendered and abandoned his or her vending permit.

Please list your intended operating days and hours Sunday = 11:00 a.m., 12:00 p.m., 1:00 p.m., 2:00 p.m., 3:00 p.m., 4:00 p.m.
Monday = 11:00 a.m., 12:00 p.m., 1:00 p.m., 2:00 p.m., 3:00 p.m., 4:00 p.m.
Wednesday = 11:00 a.m., 12:00 p.m., 1:00 p.m., 2:00 p.m., 3:00 p.m., 4:00 p.m.
Thursday = 11:00 a.m., 12:00 p.m., 1:00 p.m., 2:00 p.m., 3:00 p.m., 4:00 p.m.
Friday = 11:00 a.m., 12:00 p.m., 1:00 p.m., 2:00 p.m., 3:00 p.m., 4:00 p.m.
Saturday = 11:00 a.m., 12:00 p.m., 1:00 p.m., 2:00 p.m., 3:00 p.m., 4:00 p.m.

Expected Start Date Nov 22, 2023

Expected End Date Apr 07, 2024

Vending Design

Please agree to all Design Requirements.

Vending Cart follows traditional design with a front area for customers and a back area for vending.

Together with the Vending Cart, Vendor, trash receptacle and chair, the vending area shall not exceed 40 square feet of space.

The Vending Cart shall not exceed three (3) feet in width and eight (8) feet in length.

The height of the Vending Cart, excluding canopies or umbrellas, shall not exceed five (5) feet.

Umbrellas or canopies shall be a minimum of seven (7) feet above the Plaza Area surface if they extend beyond the edge of the Vending Cart and shall not exceed 60 square feet in area.

Cart is made from professional high-quality construction of metal or wood. All exterior metal other than copper, brass and chrome shall be painted using an earth tone color. Wood shall be painted or stained hardwood. The colors will be approved at the discretion of the Design Review Board. The Vending Cart shall be on wheels and of sufficient lightweight construction so that it can be moved from place to place by one adult person without any auxiliary power. Wheels shall be a subordinate part of the design.

Visible signage must be displayed on the Vending Cart directing customers to the Town's public Outdoor Dining and Seating Area. The Permittee shall provide all napkins, utensils, paper products and condiments necessary for their food business with the intent of not relying on other establishments to provide these essentials.

All Vending Carts shall be removed from Plaza Areas at the end of each working day unless prior agreement has been determined between the Permittee and the Town of Mountain Village allowing the Vending Cart to remain in its assigned or other approved location. All Vending Carts shall be secured or stored away after business hours.

Prohibited designs include: 1) Motorized carts that can move on their own power. 2) Sprawling carts that have more than three (3) items (chair, garbage, cooler) located outside the cart. 3) Tents, yurts and outdoor storage associated with Vending Activity 4) Coolers that are not screened by the Vending Cart. 5) Use of generators. The use of propane heaters may be approved by the Community Development Department on an individual basis. 6) Any amplified music. 7) Dogs attached to a Vending Cart.

Cart design description

1 vending cart that is 2ft by just over 4ft with 3 coolers to hold product and 1 drink cooler

Menu of proposed products, food or services.

Many variations of Grilled cheese, philly cheesesteaks with steak or chicken and a vegetarian option. Chicken sandwiches, (chicken bacon ranch, Buffalo chicken) steak and Swiss sandwiches. Drinks and chips.

I am currently vending in town of telluride for the summer season as the new cheeze cart replacing the old grilled cheese cart.

NO
PARKING
ANY
TIME
TOW-AWAY



| | | | | | |
|---|---|--|--|--|---|
| Jam Bacon and Brie Grilled Cheese Pick from 3 Brie: Brie de Meaux, Brie de Reuilly, Brie de Chablis, Brie de Montigny \$13.00 | LUNCH DEAL #1 Grilled Cheese Coke \$11.00 | CHICKEN SANDOS Bacon Chicken Philly \$12.00 | CHEEZESTEAK Bacon Cheese Philly \$12.00 | Grilled Cheese Regular \$8.00 Pick One Cheese Coke \$11.00 Add Second Cheese \$1.00 | GLUTEN FREE BREAD IS COOKED ON SAME GRIDDLE AS EVERYTHING ELSE PLEASE INFORM OF ANY FOOD ALLERGIES ALL VEGGIES COOKED ON SAME SURFACE AS MEAT |
|---|---|--|--|--|---|

PHILLY CHEESESTEAK

GRILLED CHEESE SANDWICH

PHILLY CHEESESTEAK

The cheese cart

CAUTION HOT SURFACE DO NOT TOUCH

CAUTION HOT SURFACE DO NOT TOUCH

10100





| | | | | | |
|---|---|---|---|---|---|
| <p>Jam Bacon and Brie Grilled Cheese Pick from Locally Made Apricot Jam, Raspberry, Jalapeno Jam, Strawberry, Hibiscus! \$13.00</p> <p>Bacon Apple Brie Grilled Cheese \$13.00 Add Jam To Make \$1.00</p> | <p>LUNCH DEALS</p> <p>LUNCH DEAL #1 Regular Grilled Cheese \$11.11 Add: Cheese, Soda/Water \$1.00</p> <p>LUNCH DEAL #2 Basic Cheesesteak, Chicken, Soda/Water \$13.00</p> <p>LUNCH DEAL #3 Loaded Cheesesteak, 27 pcs. Soda/Water \$13.00</p> <p>*LUNCH DEALS ONLY FROM 12-2 DAILY*</p> | <p>CHICKEN SANDOS</p> <p>Basic Chicken Philly Seasoned Chicken, Swiss Cheese, Pickled Onions, 8" Hoagie Roll with Garlic Aioli \$12.00</p> <p>Loaded Chicken Philly Seasoned Chicken, Swiss Cheese, Pickled Onions, American Cheese, 20" Hoagie Roll Topped with Ranch Dressing \$14.00</p> <p>Chicken Bacon Ranch Seasoned Chicken, Swiss Cheese, Pickled Onions, Bacon, Ranch Dressing, 20" Hoagie Roll \$14.00</p> <p>Kicken Chicken Seasoned Chicken, Swiss Cheese, Pickled Onions, Bacon, Ranch Dressing, 20" Hoagie Roll \$13.00</p> <p>Add Bacon \$1.00 Add Cheese \$1.00</p> | <p>CHEEZESTEAK</p> <p>Basic Cheesesteak Seasoned Ground Beef, Swiss Cheese, American Cheese, Grilled Onions, 8" Hoagie Roll with Garlic Aioli \$12.00</p> <p>Loaded Cheesesteak Seasoned Ground Beef with Swiss Cheese, American Cheese, Grilled Onions, Pickled Onions, and Jalapenos on 8" Hoagie Roll \$14.00</p> <p>Loaded Veggie Cheesesteak Seasoned Ground Beef, Swiss Cheese, Pickled Onions, and Grilled Pepper \$11.00 Grilled Veggie Cheesesteak \$14.00</p> | <p>Grilled Cheese Regular \$8.00</p> <ul style="list-style-type: none"> - Pick one Cheese - Swiss Cheese - Pepper Jack - Cheddar - Monterey - Add Second Cheese +\$1.00 - Add Extras - Grilled Ham - Grilled Turkey - Grilled Apple - Grilled Onions - Grilled Cheese \$12.00 - Buffalo Buffalo Ranch Chicken \$13.00 - Seasoned Steak \$13.00 - GLUTEN FREE BREAD \$0.25 | <p>GLUTEN FREE BREAD IS COOKED ON SAME GRIDDLE AS EVERYTHING ELSE</p> <p>PLEASE INFORM OF ANY FOOD ALLERGIES</p> <p>ALL VEGGIES COOKED ON SAME SURFACE AS MEAT</p> |
|---|---|---|---|---|---|



CAUTION
HOT SURFACE
DO NOT TOUCH




PHILLY CHEESESTEAK **GRILLED CHEESE SANDWICH**

The cheeze cart





Jam Bacon and Brie Grilled Cheeze
 Pick from Locally Made Apricot Jam, Raspberry Jalapeño Jam, Strawberry Rhubarb
\$13.00

Bacon Apple Brie Grilled Cheeze
\$13.00
 Add Jam To Apple + \$1.00

LUNCH DEALS
LUNCH DEAL #1
 • Regular Grilled Cheese With 1 Add, Chips, Soda/Water
\$11.00
LUNCH DEAL #2
 • Basic Cheezesteak, Chips, Soda/Water
\$13.00
LUNCH DEAL #3
 • Loaded Cheezesteak, Chips, Soda/Water
\$15.00
LUNCH DEALS ONLY FROM 12-2 DAILY

CHICKEN SANDOS

- **Basic Chicken Philly**
 Seasoned Chicken with Grilled Onions, White American Cheese, on 8" Hoagie Roll Toasted With Garlic Aioli
\$12.00
- **Loaded Chicken Philly**
 Seasoned Chicken With Grilled onions, Mushrooms, Green Bell Peppers, White American Cheese, On 8" Hoagie Roll Toasted With Garlic Aioli
\$14.00
- **Chicken Bacon Ranch**
 Seasoned Chicken with, Bacon, Grilled Onions, Tomato, Your Choice of Cheese, On 8" Hoagie Roll Toasted With Garlic Aioli
\$14.00
- **Kicken Chicken**
 Buffalo Chicken with, Grilled Onions, Jalapeños, Gorgonzola, Pepper Jack Cheese, On 8" Hoagie Roll Toasted With Garlic Aioli
\$15.00
 Add Bacon or Gorgonzola +2.00

CHEEZESTEAK

- **Basic Cheezesteak**
 Seasoned Sliced Steak With White American Cheese, Grilled Onions on 8" Hoagie Roll With Garlic Aioli
\$12.00
- **Loaded Cheezesteak**
 Seasoned Sliced Steak With White American Cheese, Grilled Onions, Mushrooms, and Jalapeños on 8" Hoagie Roll With Garlic Aioli
\$14.00
- **Loaded Veggie Cheezesteak**
 Seasoned Grilled onions, mushrooms, jalapeños, and Green Bell Pepper With White American Cheese on 8" Hoagie Roll With Garlic Aioli
\$14.00
 All Veggies cooked on same surface as the meat

Grilled Cheeze Regular \$8.00

- Pick one cheese
 - Sharp Cheddar
 - Pepper Jack
 - Colby Jack
 - Havarti +\$2.00
- Add Second Cheese +\$1.00
- Add extra
 - Grilled Ham
 - Bacon
 - Tomatoes
 - Grilled Jalapeños
 - Grilled Mushrooms
 - Grilled Onions +\$2.00each
- Buffalo or Buffalo Ranch Chicken +\$3.00
- Seasoned Steak +\$3.00
- GLUTEN FREE BREAD +\$2.00**





VENDING CART APPLICATION

Community Development Department
Plaza Use Division
455 Mountain Village Blvd.
Mountain Village, CO 81435
(970) 369-8236

APPLICATION INFORMATION

Thank you for your interest in establishing a vending cart in the Town of Mountain Village. Please read and consider the following information as you complete this application:

- This application should be completed and received no later than September 1 for the winter vending season, and March 1 for the summer vending cart season. Any application received after these deadlines will be subject to late fees.
- Please fill out all information to be considered.
- There is a \$50 application fee which is due at the time of application. Checks can be made out to Town of Mountain Village. This fee is waived for non-profit organizations. Please submit a copy of your non-profit status when requesting a fee waiver.
- If you have questions about this application, please do not hesitate to contact Zoe Dohnal at (970) 369-8236, or zdohnal@mtnvillage.org.

VENDOR INFORMATION

Owner name: Heather Crane

Lady Bird Baking LLC

Business name:

Include corporate or LLC Name and any DBA

Lady Bird

Cart name:

543 S. 5th St. Montrose, CO 81401

Owner address:

ladybirdloaves@gmail.com

314-956-4200

Owner email and phone:

pineconecatering.com

Website (if applicable):

not sure but you should have it on file from summer market

Town of Mountain Village business license # OR

Are you a non-profit group/organization?

YES/NO

If YES, please include a copy of your 501(c)(3) certificate when submitting this application.



VENDING CART APPLICATION

Community Development Department
Plaza Use Division
455 Mountain Village Blvd.
Mountain Village, CO 81435
(970) 369-8236

SEASON DETAILS

Which vending season are you applying for?

SUMMER/WINTER

Summer vending cart season: May 15 through October 14

Vending is required from Memorial Day through the Labor Day operating a minimum of four (4) days per week, four (4) hours per day.

The winter vending cart season: October 15 through May 14

Vending is required from the ski area opening until the ski area closing operating a minimum of five (5) days per week, four (4) hours per day.

Do you have a site preference?

Heritage Plaza is limited to four (4) vending carts, and Sunset Plaza is limited to one (1) vending cart per season.

HERITAGE PLAZA/ SUNSET PLAZA

Are you willing to accept an alternative site?

YES/ NO

Please list all intended operating days of the week and hours of operation:

Vending hours shall be consistent throughout each season between the hours of 8:00 a.m. to 6:00 p.m.

Mon - Fri, 9-1pm

Please give your expected start and end date:

Start Date: Nov. 25th ?

End Date: Apr. 2nd

DESIGN AND PRODUCT DETAILS

Please give full cart description:

hand made, one of a kind cart (see photos)
Cambro brand mobile vending cart w/ umbrella
96" high x 86" L x 25" W

Menu of proposed products, food or services:

Breakfast burritos, scones, cookies, brownies
pre-made, hot & ready
green chili potato stew
with or w/o bacon
served w/ a slice of bread/
dinner roll

Did you submit all required documents below along with application?

- Scaled diagram of vending apparatus. (Must include length, width and height)
- Photo of cart.
- Scaled drawing of cart signage.

emailed



VENDING CART APPLICATION

Community Development Department
Plaza Use Division
455 Mountain Village Blvd.
Mountain Village, CO 81435
(970) 369-8236

ADDITIONAL INFORMATION AND FEES

Additional information will be required 30 days after application approval:

- Colorado Sales Tax License
- San Miguel Environmental Health Department Permit
- Proof of Insurance - More information on Page 4

once approved

Additional fees will be due before license can be issued:

| | | |
|---------------------------------------|--|--------------------|
| \$500 refundable cash bond | \$250 monthly vending fee | Utility fee |
| Due at time of execution of agreement | Due ten (10) days prior to the following month. Vending fees shall be prorated for partial months | If applicable |

ELECTRICAL, TRASH AND STORAGE PLAN

Please indicate below the plan for trash removal:

If any, I will haul

Please indicate below the plan for storage:

The Town of Mountain Village may have storage options available but this is not guaranteed.

Preferably there will be storage for the cart.

Please describe the electrical usage required. Will you be using the Town of Mountain Village utilities?

If approved for ~~burgers~~ soup, I will need 2 outlets please.

Will you be using the Town of Mountain Village utilities?

Yes/No

Vehicle Access Policy – The Town of Mountain Village strictly regulates the use of vehicles on our town plazas and asks that hand carts and dollies are used to transport goods to the event site. An event that can prove an absolute need for vehicles to access the plaza must obtain a plaza access permit for each vehicle. Vehicle license plate number(s) and description(s), and specific access time(s) and date(s) will be necessary to obtain a plaza access permit. Plaza access permits are available from the Plaza Services Department at (970) 729-3458.



VENDING CART APPLICATION

Community Development Department
Plaza Use Division
455 Mountain Village Blvd.
Mountain Village, CO 81435
(970) 369-8236

INSURANCE AND INDEMNIFICATION

The Town of Mountain Village requires the event to hold liability insurance in the amount of one million dollars (\$1,000,000) per occurrence and two million dollars (\$2,000,000) or more in aggregate. A certificate of insurance naming the Town of Mountain Village as an additional insured on the policy must be submitted 10 days prior to the event.

Have the appropriate insurance documents been provided to the Town:

[please select one]

Yes/No

INDEMNIFICATION AGREEMENT

The undersigned agrees to indemnify and hold harmless the Town of Mountain Village, its officers, agents and employees, from and against all liability, claims and demands on account of injury, loss, damage, or any other loss of any kind whatsoever, which may arise out of or resulting from their actions or omissions in connection with their use of Mountain Village property.

The undersigned fully accepts all responsibility for clean up and for repair of any damage to the plazas and surrounding areas, which may occur during their use.

Heather Crane
Applicant's printed name

Owner
Title

[Signature]
Applicant's signature

9/14/22
Date

resubmitted 9/12/23



VENDING CART APPLICATION

Community Development Department
Plaza Use Division
455 Mountain Village Blvd.
Mountain Village, CO 81435
(970) 369-8236

IMPORTANT RULES AND REGULATIONS

Please place a check next to each one

Required Permits and Licenses

Applicant shall obtain all required permits or licenses from all applicable government entities before a vending permit is issued, including but not limited to a COLORADO SALES TAX LICENSE, TOWN OF MOUNTAIN VILLAGE BUSINESS LICENSE, SAN MIGUEL ENVIRONMENTAL DEPARTMENT PERMIT, PROOF OF INSURANCE. These must be submitted no later than 30 days after VENDING CART APPLICATION acceptance.

Fees

- \$50 application fee
- \$50 late fee (if applicable)
- \$500 refundable cash bond - payable at the time of execution of the Vendor Cart Agreement.
- \$250 monthly vending fee - payable ten (10) days prior to the following month. Vending fees shall be prorated for partial months in each season.
- Utility fee (if applicable) - The Town may require a vending cart operator to pay utility fees if the vending cart operation uses electric utilities. The use of generators is prohibited.

Required design

- Traditional design with a front area for customers and a back area for vending.
 - Together with the vending cart, permittee, trash receptacle and chair, the vending area shall not exceed 40 square feet of space.
 - The Vending Cart shall not exceed three (3) feet in width and eight (8) feet in length.
 - Generally self-contained. Only one chair and trash receptacle located outside of the vending cart, but in the prescribed area of 40 square feet.
 - The height of the Vending Cart, excluding canopies or umbrellas, shall not exceed 5 feet.
 - Umbrellas or canopies shall be a minimum of seven (7) feet above the plaza area surface if they extend beyond the edge of the vending cart and shall not exceed 60 square feet in area.
 - Professional high-quality construction of metal or wood. All exterior metal other than copper, brass and chrome shall be painted using an earth tone color. Wood shall be painted or stained hardwood. The colors will be approved at the discretion of the Design Review Board.
 - The Vending Cart shall be on wheels and of sufficient lightweight construction so that it can be moved from place to place by one adult person without any auxiliary power. Wheels shall be a subordinate part of the design.
 - Visible signage must be displayed on the vending cart directing customers to the Town's public outdoor dining and seating area. The permittee shall provide all napkins, utensils, paper products and condiments necessary for their food business with the intent of not relying on other establishments to provide these essentials.
 - All vending carts shall be removed from plaza areas at the end of each working day unless prior agreement has been determined between the permittee and the Town of Mountain Village allowing the vending cart to remain in its assigned or other approved location. All vending carts shall be secured or stored away after business hours.
- Prohibited designs include:
- 1) Motorized carts that can move on their own power.
 - 2) Sprawling carts that have more than three (3) items (chair, garbage, cooler) located outside the cart.
 - 3) Tents, yurts and outdoor storage associated with vending activity
 - 4) Coolers that are not screened by the vending cart.
 - 5) Use of generators. The use of propane heaters may be approved by the Community Development Department on an individual basis.
 - 6) Any amplified music.
 - 7) Dogs attached to a vending cart.



VENDING CART APPLICATION

Community Development Department
Plaza Use Division
455 Mountain Village Blvd.
Mountain Village, CO 81435
(970) 369-8236

IMPORTANT RULES AND REGULATIONS CONTINUED

Please initial next to each one

Products and/or food:

- The products and/or food items that are approved to vend must be clearly stated in the VENDING CART APPLICATION. Any deviation in menu items must be approved by the Town of Mountain Village. Violating this condition may result in immediate suspension or revocation of vending permit.

Seasons and hours of operation:

- Vending hours shall be consistent throughout each season between the hours of 8:00 a.m. to 6:00 p.m.
- Summer vending is required from Memorial Day through the Labor Day operating a minimum of 4 days per week, 4 hours per day; winter vending is required from the ski area opening until the ski area closing operating a minimum of five (5) days per week, 4 hours per day.
- Any change in the scheduled days/and or hours of operation for approved vending operations, other than minor, temporary changes due to weather and sick days, require approval from the Town of Mountain Village.
- A vendor without written authorization from the Town acknowledging extenuating circumstances, who fails to conduct vending operations during the required hours of operation for a period of two (2) consecutive weeks during the designated season, will be considered to have surrendered and abandoned his or her vending permit.

Maintenance and Cleaning

- Vending permittee shall maintain both the permitted area, the immediate area surrounding the permitted area, the plaza area surface (washing down pavers, clean pavers, etc.) and the vending cart in a neat, clean and hazard free condition and to the town's satisfaction.
- Vending permittee shall clean the areas of the designated vending cart location that are covered by the permit by removing debris, trash, sweeping and washing down the location as needed to the satisfaction of the Town. The cleaning shall be conducted as frequently as each day, if necessary, to prevent debris or trash from being blown or scattered around the plaza area.
- Vending permittee shall, to the satisfaction of the Town, repair and/or replace any damage to any portion of the permitted vending cart area caused by or in connection with permittee's use.
- The vending permittee shall move the vending cart per request of the Town for snow removal and/or plaza maintenance when necessary.
- Trash removal fees for public trash generated by the vending permittee are included in the monthly permit fee as established in the fee resolution for vending carts All back-of-house trash must be removed daily by the permittee.
- The vendor shall use a tarp or mat to protect pavers from grease, way, spills and other potential harmful material at all times.

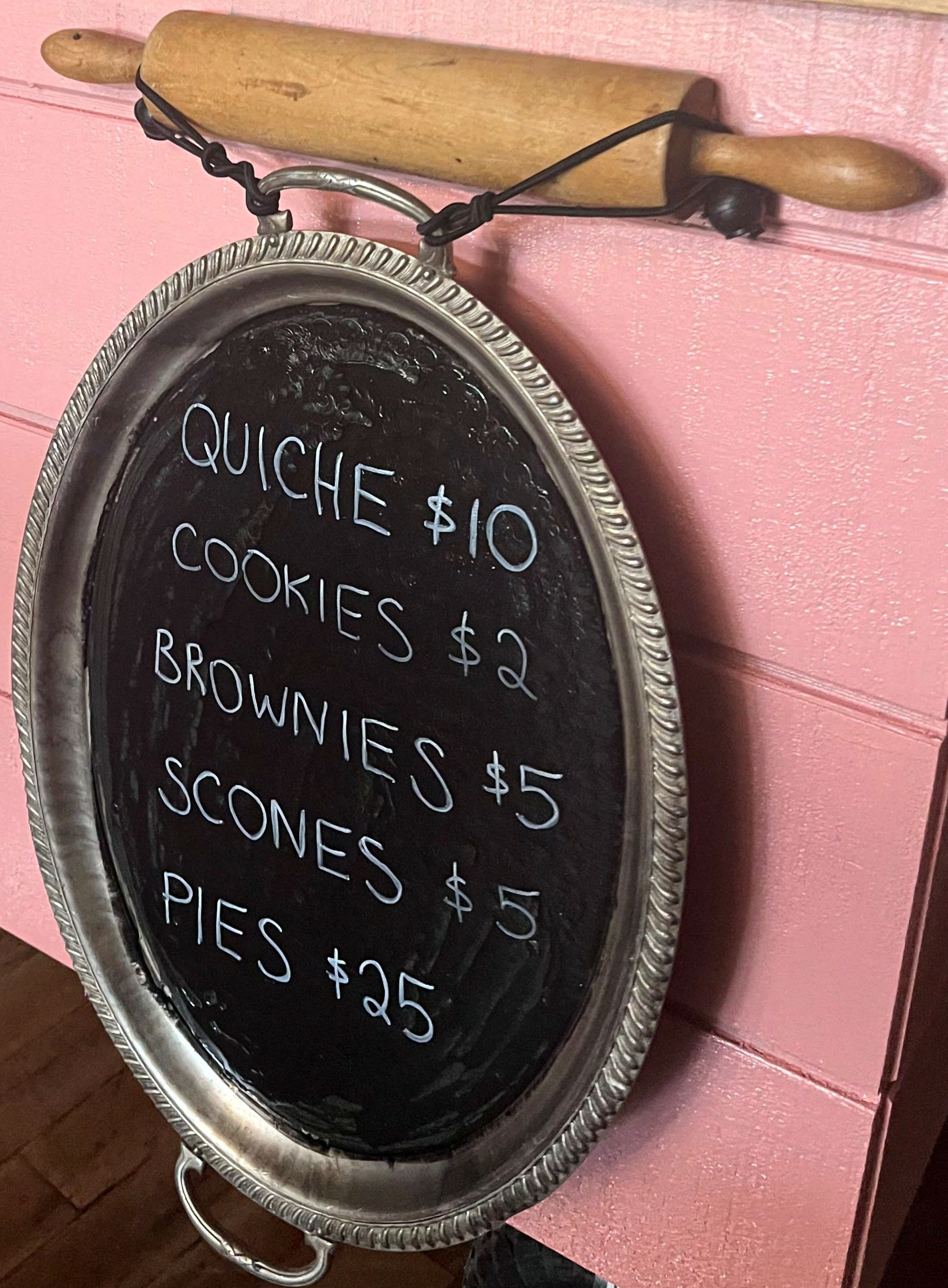
Permit

- The vendor shall prominently display all required permits and licenses on the vending apparatus.
- The vending permit is NON-TRANSFERABLE or assignable.
- The Town of Mountain Village may adopt additional rules and regulations for administering all permits, and all applicant shall comply with said requirements. Vendors will be notified in writing of changes to rules and regulations prior to implementation.

| | |
|-----------------|---------------|
| OFFICE USE ONLY | |
| Fee Paid: | Check Number: |
| Notes: | |



QUICHE \$10
COOKIES \$2
BROWNTES \$5
SCONES \$5
PIES \$25



QUICHE \$10
COOKIES \$2
BROWNIES \$5
SCONES \$5
PIES \$25

Section 2

Notice of Appeal



GENERIC APPLICATION FORM

PLANNING & DEVELOPMENT SERVICES
455 Mountain Village Blvd. Suite A
Mountain Village, CO 81435
970-728-1392
970-728-4342 Fax
cd@mtnvillage.org

TOWN OF MOUNTAIN VILLAGE FEE REQUIREMENTS ACKNOWLEDGEMENT

The Town of Mountain Village requires specific fees to be paid with a development application including legal and attorney fees associated with processing land development applications, inquiries and review. Please read and acknowledge the below fee requirement which are found at Community Development Code Section 17.4.4. General Provisions Applicable to All Development Application Classes, Section L. Fees.

L. Fees

1. Fee Schedule. The Town Council shall, from time to time, adopt a fee resolution setting forth all development application fees and associated permit fees. Fees for submittals not listed in the fee schedule resolution shall be determined by the Director of Community Development on a case-by-case basis determined by the similarity between the submittal and the development applications listed on the fee schedule together with the estimated number of hours of staff time the review of the submittal will require. No development application shall be processed, nor any development or building permits shall be issued until all outstanding fees or moneys owed by the applicant, lot owner, developer or related entity, as defined by the Municipal Code, to the Town, in any amount for any purpose, including but not limited to any fees, delinquent taxes, required Town licenses, permit fees, court fines, costs, judgments, surcharges, assessments, parking fines or attorney's fees are paid to the Town.

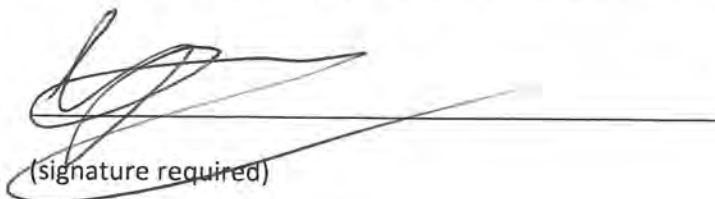
2. Town Attorney Fees. The applicant shall be responsible for all legal fees incurred by the Town in the processing and review of any development application or other submittal, including but not limited to any Town Attorney fees and expenses incurred by the Town in the legal review of a development application together with the legal review of any associated legal documents or issues. Legal expenses so incurred shall be paid for by the applicant prior to the issuance of any permits.

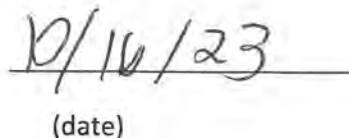
3. Property or Development Inquiries. The Town requires that Town Attorney legal fees and expenses be paid for all development or property inquiries where a legal review is deemed necessary by the Town. The developer or person making the inquiry, whichever the case may be, shall be informed of this obligation and execute a written agreement to pay such legal expenses prior to the Town Attorney conducting any legal review. A deposit may be required by the Director of Community Development prior to the commencement of the legal review.

4. Other Fees. The applicant shall be responsible for all other fees associated with the review of a development application or other submittal conducted by any outside professional consultant, engineer, agency or organization and which are deemed necessary by the Town for a proper review.

5. Recordation Fees. The Community Development Department will record all final plats, development agreements and other legal instruments. The applicant shall be responsible for the fees associated with the recording of all legal instruments.

I have read and acknowledge the fee requirements associated with my application.


(signature required)


(date)



GENERIC APPLICATION FORM

Planning & Development Services
455 Mountain Village Blvd. Suite A
Mountain Village, CO 81435
970-728-1392
970-728-4342 Fax
cd@mtnvillage.org

Revised 7.18.23

| GENERIC APPLICATION FORM | | |
|--|---|--------------------------------------|
| APPLICANT INFORMATION | | |
| Name: GREG SHAWCROFT | E-mail Address: TheCheezeCart@gmail.com | |
| Mailing Address: 415 MOUNTAIN VILLAGE BLVD #1431 | Phone: 970. 417-9433 | |
| City: TELLURIDE | State: CO | Zip Code: 81435 |
| Mountain Village Business License Number: | | |
| PROPERTY INFORMATION | | |
| Physical Address: OS 3X RR | Acreage: | |
| Zone District: | Zoning Designations: | Density Assigned to the Lot or Site: |
| Legal Description: | | |
| Existing Land Uses: | | |
| Proposed Land Uses: | | |
| OWNER INFORMATION | | |
| Property Owner: | E-mail Address: | |
| Mailing Address: | Phone: | |
| City: | State: | Zip Code: |



GENERIC APPLICATION FORM

Planning & Development Services
455 Mountain Village Blvd. Suite A
Mountain Village, CO 81435
970-728-1392
970-728-4342 Fax
cd@mtnvillage.org

Revised 7.18.23

| DESCRIPTION OF REQUEST |
|--|
| <p>Appealing Based on Town of Mountain Village zoning Regulations 3, B and 3, C See Attached Exhibit "A"</p> |

OWNER AGENT AUTHORIZATION FORM

I have reviewed the application and hereby authorize(agent name) Gregory Shawkoff
of (agent's business name) chezzz LLC to be and to act as my designated
representative and represent the development application through all aspects of the development review
process with the Town of Mountain Village.

(Signature)

10/16/23

(Date)

Gregory Shawkoff

(Printed name)

EXHIBIT "A"

My permit was approved with requirements changing my menu options to only being able to offer Grilled Cheese Sandwiches minus a topping of ham. I am appealing the decision of the Mountain Village Vending Panel of October 4, 2023, based on:

- A) The vending applications were required to be submitted by September 15, 2023, based on one set of criteria and then the "criteria for decision to be applied by the Plaza Vending Panel" was changed and approved on the day of the vending permit approval meeting on October 4, 2023.
 - a. If changes are to be made to the criteria for vending permits, then the criteria should be changed and approved by the panel prior to the vendors making application.
 - i. The following was voted on and approved by the panel at the meeting of October 4, 2023: Food and services do not directly compete with existing Mountain Village plaza businesses.
- B) One restaurant objected to my menu of serving sandwiches (Grilled Cheese, Cheesesteak and Chicken sandwiches) as they serve sandwiches as well and too closely resembled her menu. She further contested that she serves Steak sandwiches.
 - a. There are vast differences between a Cheesesteak sandwich with all the toppings, cooked on a grill vs a Steak sandwich heated by an "oven".
 - b. No one else offers a Grilled Chicken sandwich prepared similar to mine.
 - c. There should be no objection to having ham offered on a Grilled Cheese sandwich.
 - d. All my sandwiches are grilled vs being cooked by a toaster oven or microwave.

By keeping this new criteria in place, you are limiting the options available to your tourists, guests and residents on where and what they can eat and how quickly they can be served. There are employees in this town who must obtain lunch and eat it within 30 minutes and in many instances that cannot be achieved at a sit down, full-service restaurant.

Gregory Shawcroft

Owner: The Cheeze Cart

Thecheezecart@gmail.com

415 MountainVillage Blvd unit 1431, Telluride Co 81435

970-471-9433



ECONOMIC DEVELOPMENT DEPARTMENT

455 Mountain Village Blvd. Suite A
Mountain Village, CO 81435
(970) 369-8606

October 17, 2023

RE: Public Hearing on Plaza Vending Appeal

Dear October 4, 2023, Plaza Vending Panel Meeting attendees,

You are receiving this courtesy notice because you attended the October 4, 2023 Plaza Vending Panel Meeting.

Name of Applicant: Cheezy LLC, Greg Shawcroft

Type of Application: Plaza Vending

Proposed location: Heritage Plaza, Spot #1

Review Authority: Town Council

Council Hearing Date: November 16, 2023

Council Hearing Time: 2:00 p.m. or as soon as practicable thereafter

Location of Public Hearing: Town Hall, Town Council Meeting Room, 455 Mountain Village Blvd, Ste. A, Mountain Village, CO 81435

Summary of Application: Appeal of Plaza Vending Panel decision made at the October 4, 2023, meeting prohibiting specific menu items at the desired vending location and requesting the ability to offer menu items as originally proposed in the applicant's original plaza vending application.

Sincerely,

Molly Norton

Community Engagement Coordinator, Town of Mountain Village
(970)-369-8606

mnorton@mtnvillage.org

Section 3

Cheezy LLC submission

List of Witnesses and Evidence for The Cheeze Cart Appeal

**Tracy Nicole– working on the past
cheesesteak cart and how she never
heard complaints from direct competition,
and more so appreciation for being there
and serving what they did.**

970-708-3783

**415 mountain village blvd unit 7301,
telluride co 81435**

**Audrey/Erick Mosher– opening one of 2
first food carts before the building even
had a restaurant. Then after a few years
Jeff and Erika bought the restaurant after
being employees and patronizing the
hotdog cart then immediately added
hotdogs to their menu and changed their
view on food carts.**

970-708-0706

**Audrey/Erick Mosher
PO Box 1323
Dolores, CO. 81323**

**Jay Luckenbach– new rule of "C" that just
got added.**

720-849-2286

**415 mountain village blvd Unit 1431,
telluride co 81435**

**I will be providing evidence from the panel
meeting on October 4th from the video
that is public information. And request
that the whole video be submitted into
evidence as well.**

**Also I would like to request that the "Town
of Mountain Village Vending Regulations"
also gets submitted as evidence. I will be**

pulling quotes and evidence off of there to present as well.

Greg Shawcroft

The Cheeze Cart

thecheezecart@gmail.com

October 4, 2023, Plaza Vending Panel meeting packet submitted as evidence. See Section 1 for copy of meeting packet

| Name | City | State | Postal Code | Country | Signed On |
|-------------------|-------------|-------|-------------|---------|-----------|
| Greg Shawcroft | | | | US | ##### |
| Amber Ham | Olathe | CO | 81425 | US | ##### |
| Amy Malouff | Montrose | CO | 81401 | US | ##### |
| Kasandra Miller | Denver | CO | 81416 | US | ##### |
| Nathaniel Long | Telluride | CO | 81435 | US | ##### |
| Sierra Mathias | Delta | CO | 81416 | US | ##### |
| Sierra Quintana | Montrose | CO | 81401 | US | ##### |
| Melissa Denoff | Telluride | CA | 81435 | US | ##### |
| Nick Shanku | Telluride | CO | 81435 | US | ##### |
| Anthony Wilcox | Denver | CO | 80217 | US | ##### |
| Kory Booz | Telluride | CO | 81435 | US | ##### |
| Rick Jacobs | Telluride | CO | 81435 | US | ##### |
| Shelby Stephenson | Telluride | CO | 81435 | US | ##### |
| Ajax Davis | Telluride | CO | 81435 | US | ##### |
| Kerri Cook | Nucla | CO | 81424 | US | ##### |
| Amy Gramlich | Telluride | CO | 81435 | US | ##### |
| Irah Wooten | Montrose | CO | 81401 | US | ##### |
| Maegan Eckard | Telluride | CO | 81435 | US | ##### |
| Kristen White | Norwood | CO | 81423 | US | ##### |
| Lauren Weber | Telluride | CO | 81435 | US | ##### |
| Maggie Stephenson | Telluride | CO | 81435 | US | ##### |
| Jake Baker | Telluride | CO | 81435 | US | ##### |
| Shannon Hooper | Klein | TX | 77379 | US | ##### |
| MICHAEL HOOPER | Houston | TX | 77052 | US | ##### |
| Kellee Pantelakis | Kansas City | MO | 64106 | US | ##### |
| Amy Reid | Mancos | CO | 81328 | US | ##### |
| Gretchen Koitz | Bethesda | MD | 20814 | US | ##### |
| Dennise Lite | Telluride | CO | 81435 | US | ##### |
| Stacey McCoy | Houston | TX | 77007 | US | ##### |
| Valerie Child | Telluride | CO | 81435 | US | ##### |
| Ellen Drake | Mountain \ | CO | 81435 | US | ##### |
| Danny Winokur | Telluride | CO | 81435 | US | ##### |
| Maki Jacobs | Telluride | CO | 81435 | US | ##### |
| Jana Faragher | Montrose | CO | 81401 | US | ##### |
| Nicole Luppino | Telluride | CO | 81435 | US | ##### |
| Jessica Maness | Telluride | CO | 81435 | US | ##### |
| Nicole Malay | Telluride | CO | 81435 | US | ##### |
| Audrey Mosher | Dolores | CO | 81323 | US | ##### |
| Bonnie Dumond | Telluride | CO | 81435 | US | ##### |
| Chris Bonebrake | Mountain \ | CO | 81435 | US | ##### |
| Greg Deame | Westminst | CO | 80031 | US | ##### |
| Marcus Evans | Mountain \ | CO | 81463 | US | ##### |
| Lauren Howie | Telluride | CO | 81435 | US | ##### |
| Abbey McCasland | Telluride | CO | 81435 | US | ##### |
| Glenys Hunt | Telluride | CO | 81435 | US | ##### |
| Corinne Cavender | Telluride | CO | 81435 | US | ##### |

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|---------------------|----------------------|-----|-------|----|-------|
| Duke Dean | Telluride | CO | 81435 | US | ##### |
| Erick Mosher | Durango | CO | 81323 | US | ##### |
| Gabriella Beckstead | Telluride | CO | 81435 | US | ##### |
| Sophie Fabrizio | Telluride | CO | 81435 | US | ##### |
| Nadia Gonzalez | Denver | CO | 80206 | US | ##### |
| Joseph Dillsworth | Telluride | CO | 81435 | US | ##### |
| Susanne Connolly | New York | NY | 10011 | US | ##### |
| Katie Fleming | Telluride | CO | 81435 | US | ##### |
| Max Patterson | Montrose | CO | 81401 | US | ##### |
| pam briley | Placerville | CO | 81430 | US | ##### |
| Elizabeth Carlson | Telluride | CO | 81435 | US | ##### |
| Isaac Guerrero | Telluride | CO | 81435 | US | ##### |
| Amity Rayner | Telluride | CO | 81435 | US | ##### |
| Caryn Borden | Telluride | CO | 81435 | US | ##### |
| Gregory Schaefer | Telluride | CO | 81435 | US | ##### |
| Jake Cantor | Telluride | CO | 81435 | US | ##### |
| Maria Burke | Kansas City | MO | 64106 | US | ##### |
| Casey Cripe | Telluride | CO | 81435 | US | ##### |
| Jessica Jones | Montrose | CO | 81401 | US | ##### |
| Galen Stern | Telluride | CO | 81435 | US | ##### |
| Taylor Martins | Tampa | FL | 32808 | US | ##### |
| Ashley Considine | Rico | CO | 81332 | US | ##### |
| Jason Stachurski | Charlotte | NC | 28207 | US | ##### |
| Mary Naughton | Placerville | CO | 81430 | US | ##### |
| Darla Ham | Westminst | CO | 80234 | US | ##### |
| blount jessica | Telluride | CO | 81435 | US | ##### |
| Eric Beermann | Ophir | CO | 81426 | US | ##### |
| Glenda Russell | Montrose | CO | 81401 | US | ##### |
| Jayne Ely | Placerville | CO | 81430 | US | ##### |
| Rhiannon Cross | Delta | CO | 81416 | US | ##### |
| Alex Avedikian | Telluride | CO | 81435 | US | ##### |
| Connor Stevens | Telluride | CO | 81435 | US | ##### |
| Jacob Siegel | Telluride | CO | 81435 | US | ##### |
| Nancy Bernard | Carbondale | CO | 81623 | US | ##### |
| Leah Heidenreich | Placerville | CO | 81430 | US | ##### |
| Keith Warshany | Wake Fore | NC | 27587 | US | ##### |
| Loretta Taylor | Delta | CO | 81416 | US | ##### |
| Tommy Lusk | Telluride | CO | 81435 | US | ##### |
| Charlie Uihlein | Telluride | CO | 81435 | US | ##### |
| Cyndi Bock | Austin | TX | 78701 | US | ##### |
| Mark Eckard | Mountain \ | CO | 81435 | US | ##### |
| Paul Markillie | Grand Blanc Township | | 48439 | US | ##### |
| Vanessa Popik | Ouray | CO | 81427 | US | ##### |
| Jeff Hauser | Telluride | CO | 81435 | US | ##### |
| Joshua Curphey | Peterborough | PE7 | | US | ##### |
| Adam Kowalski | Telluride | CO | 81435 | US | ##### |
| Sam Fazylov | New York | NY | 10010 | US | ##### |

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|---------------------|-------------|----|----------|-------|
| Madelyn Wild | Mountain \ | CO | 81435 US | ##### |
| Patty Bode | Denver | CO | 80202 US | ##### |
| Jay Einbender | Denver | CO | 80238 US | ##### |
| Tracy Malham | Tempe | AZ | 85284 US | ##### |
| M Maitreya | Telluride | CO | 81435 US | ##### |
| Tricia Wade | Houston | TX | 77010 US | ##### |
| Michael Nickels | Westminst | CO | 80031 US | ##### |
| Pat Alamprese | Ridgway | CO | 81432 US | ##### |
| ellie hitchcock | Montrose | CO | 81401 US | ##### |
| Emily Madden | Dallas | TX | 75204 US | ##### |
| Sara Nichols | Telluride | CO | 81435 US | ##### |
| Kevin Pisters | Houston | TX | 77003 US | ##### |
| Ann Wright | Norwood | CO | 81423 US | ##### |
| Carolyn Metzger | Telluride | CO | 81435 US | ##### |
| Betsy Muennich | Telluride | CO | 81435 US | ##### |
| Kelly Morton | Telluride | CO | 81435 US | ##### |
| Elena Withers | Denver | CO | 80220 US | ##### |
| Troy Gulec | Telluride | CO | 81435 US | ##### |
| Shawna LaBorde | Telluride | CO | 81435 US | ##### |
| Greta4114 Neumann | Telluride | CO | 81435 US | ##### |
| Curt Rogers | Telluride | CO | 81435 US | ##### |
| Jaime Proctor | Powhatan | VA | 23139 US | ##### |
| Mark Mahan | Kalispell | MT | 59901 US | ##### |
| Dawn Katz | Telluride | CO | 81435 US | ##### |
| Jim Parker | Telluride | CO | 81435 US | ##### |
| Candice Coates | Denver | CO | 80222 US | ##### |
| Carley Rau | Telluride | CO | 81435 US | ##### |
| Rhett Snyder | Denver | CO | 80220 US | ##### |
| Sophia Kyriacou | Watervliet | | 12189 US | ##### |
| Jeffrey Miller | Denver | CO | 80252 US | ##### |
| Joanne Wang | Brooklyn | | 11204 US | ##### |
| Curtiss Carroll | Dallas | | 75206 US | ##### |
| Jenifer Lesan | Telluride | CO | 81435 US | ##### |
| Brook Reynolds | Placerville | CO | 81430 US | ##### |
| Jess Kreifels | Telluride | CO | 81435 US | ##### |
| Julie Zahniser | Telluride | CO | 81435 US | ##### |
| Brad Tate | Telluride | CO | 81434 US | ##### |
| Chris Lyons | Placerville | CO | 81430 US | ##### |
| Seth Potter | Norwood | CO | 81423 US | ##### |
| Cassandra Nicholson | Norwood | CO | 81423 US | ##### |
| Tammy Jivery | Telluride | CO | 81435 US | ##### |
| Maggie DeMarco | Telluride | CO | 81435 US | ##### |
| Pete Jaeschke | Telluride | CO | 81435 US | ##### |
| Amanda Naprawa | Walnut Cre | CA | 43221 US | ##### |
| K Clarke | Telluride | CO | 81435 US | ##### |
| jennifer metzger | Telluride | CO | 81435 US | ##### |
| John Harpere | Ridgway | CO | 81432 US | ##### |


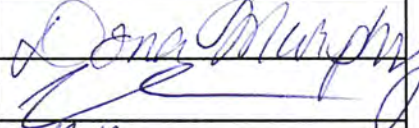
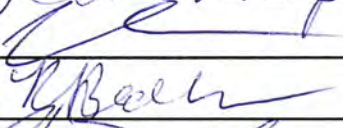
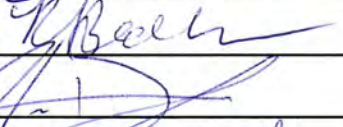
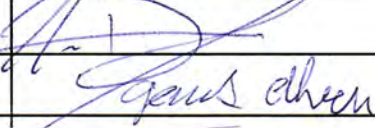
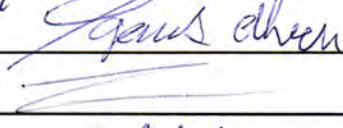
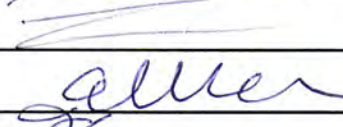
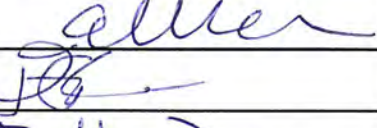
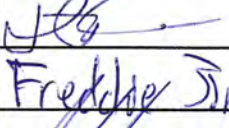

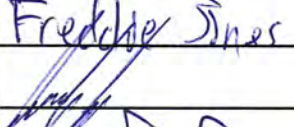
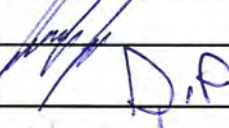
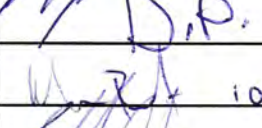
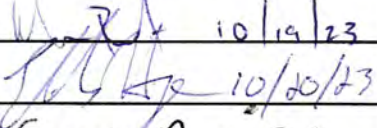
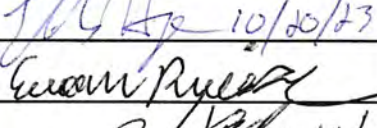
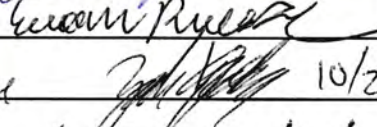


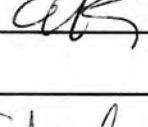
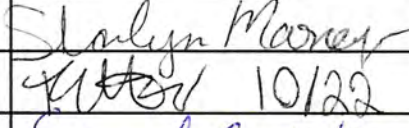
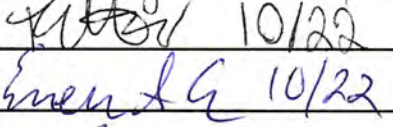
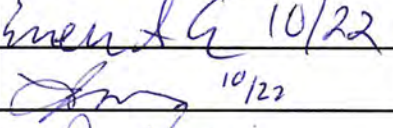
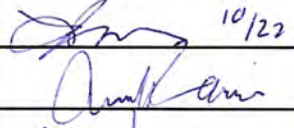
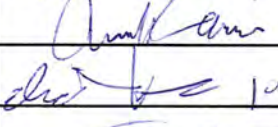
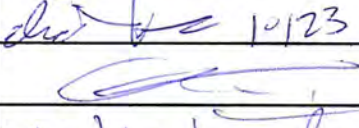
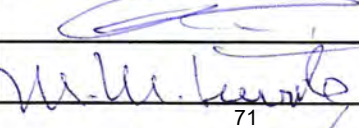
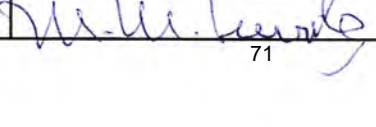
| | | | | | |
|---------------------|-----------------|----|---------|----|-------|
| Sean Parker | Ouray | CO | 81427 | US | ##### |
| Dan Spade | Denver | CO | 80252 | US | ##### |
| Angela Hart | Telluride | CO | 81435 | US | ##### |
| Cheyenne Haining | Naturita | CO | 81422 | US | ##### |
| Craig Jackson | | | | US | ##### |
| Kyle Northrop | Montrose | CO | 81401 | US | ##### |
| Cynthia Rodriguez | Pensacola | FL | 32507 | US | ##### |
| Phil Cummings | Westminst | CO | 80031 | US | ##### |
| Kathleen White | Placerville | CO | 81430 | US | ##### |
| John Henry | Telluride | CO | 81435 | US | ##### |
| Julie King | Montrose | CO | 81401 | US | ##### |
| Radina Lukanova | Telluride | CO | 81435 | US | ##### |
| Erin Lynch | Telluride | CO | 81435 | US | ##### |
| Jackie Peterson | Ophir | CO | 81426 | US | ##### |
| David David Sussman | Telluride | CO | 81435 | US | ##### |
| Laura Cerrezin | Mountain \ | CO | 81435 | US | ##### |
| Laila Henien | Bronx | | 10474 | US | ##### |
| Neida Guerrero | Telluride | CO | 81435 | US | ##### |
| Jessica Campitelli | Placerville | CO | 81430 | US | ##### |
| Alex Smetana | Grand Junc | CO | 81501 | US | ##### |
| Shayna Watson | Crested Bu | CO | 81224 | US | ##### |
| victoria allen | Telluride | CO | 81435 | US | ##### |
| Tyler Lefebvre | Norwood | CO | 81423 | US | ##### |
| Kian Mccallum | | | | US | ##### |
| Jingjing Li | Oakland gardens | | 11364 | US | ##### |
| Matthew Gray | Mississauga | | L5G 2R9 | US | ##### |
| Magdy Girgis | Plano | TX | 75025 | US | ##### |
| Ryan Lindauer | Telluride | CO | 81435 | US | ##### |
| ava Kleiner | | | | US | ##### |
| John Magallanes | Telluride | CO | 81435 | US | ##### |
| Robert Read | Norwood | CO | 81423 | US | ##### |
| Leah Morris | Telluride | CO | 81435 | US | ##### |
| Kayla Meguin | Telluride | CO | 81435 | US | ##### |
| Colleen Thompson | Denver | CO | 80238 | US | ##### |
| Gia K | Vienna | | 22182 | US | ##### |
| Lea Battey | Telluride | CO | 81435 | US | ##### |
| Jeorgia Harshman | Telluride | CO | 81435 | US | ##### |
| Duke Plofker | Telluride | CO | 81435 | US | ##### |
| Sue Govindsamy | Telluride | CO | 81435 | US | ##### |
| Carla Bailey | Rico | CO | 81332 | US | ##### |
| Amy Hartnett | Telluride | CO | 81435 | US | ##### |
| Mandy Miller | Berthoud | CO | 80513 | US | ##### |
| Salvadore Tenorio | Norwood | CO | 81423 | US | ##### |
| Spencer Goodwin | Bloomingt | MN | 55438 | US | ##### |
| Jennifer Drez | Mountain \ | CO | 71435 | US | ##### |
| Eric Merriam-Perra | Telluride | CO | 81435 | US | ##### |
| Cody Carlson | Telluride | CO | 81435 | US | ##### |

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|-------------------|------------|----|-------|----|-------|
| Debra Carlson | Telluride | CO | 81435 | US | ##### |
| Elizabeth Mercer | Austin | TX | 78704 | US | ##### |
| Erica Gioga | Telluride | CO | 81435 | US | ##### |
| Kristen Hughes | Telluride | CO | 81435 | US | ##### |
| Elyse Rothschild | Telluride | CO | 81435 | US | ##### |
| Jenna Cichanski | Telluride | CO | 81435 | US | ##### |
| Pennings Sylvia | Ridgway | CO | 81432 | US | ##### |
| Caroline McCrary | Telluride | CO | 81435 | US | ##### |
| Mairen Reagan | Telluride | CO | 81435 | US | ##### |
| Geneva Shaunette | Telluride | CO | 81435 | US | ##### |
| Margaret Brenner | Houston | TX | 77019 | US | ##### |
| Julie Gardner | Dallas | TX | 75270 | US | ##### |
| Baelee Blackwell | Denver | CO | 80238 | US | ##### |
| Michael Gardner | Dallas | TX | 75270 | US | ##### |
| Rubie deLuca | Telluride | CO | 81435 | US | ##### |
| Sarah Turner | Telluride | CO | 81435 | US | ##### |
| Larry Gianatti | Telluride | CO | 81435 | US | ##### |
| Connor Reilly | Telluride | CO | 81435 | US | ##### |
| Julia Vollendorf | Mountain \ | CO | 81435 | US | ##### |
| Chelsea Stinemetz | San Clemer | CA | 92672 | US | ##### |
| Brenda Wright | Telluride | CO | 81435 | US | ##### |
| Erin Nelson | Austin | TX | 78746 | US | ##### |
| Xan Sanders | Telluride | CO | 81435 | US | ##### |
| Justin Landon | Montrose | CO | 81401 | US | ##### |
| Jessica Simon | Telluride | CO | 81435 | US | ##### |
| John Hodge | Telluride | CO | 81435 | US | ##### |
| Stu Mccreedy | Telluride | CO | 81435 | US | ##### |
| Cathy Harris | Mountain \ | CO | 81435 | US | ##### |
| Sydney Nielson | Montrose | CO | 81401 | US | ##### |

Please sign this petition to show that you support Greg and The Cheeze Cart. We would all like Greg to be able to serve his full menu of Grilled Cheese, Cheesesteak and Chicken Sandwiches in Mountain Village this 2023/2024 Winter season and beyond.

| PRINT NAME | PHONE NUMBER OR EMAIL | CITY/TOWN | SIGNATURE & DATE |
|-------------------|-----------------------|-------------|----------------------------|
| Holly Taylor | 970-708-4949 | Montrose | Holly Taylor 10/19 |
| Erika Krieger | 913-523-6784 | Telluride | E Krieger 10/19 |
| Julia Schweitzer | 414-841-5667 | Telluride | J Schw 10/19 |
| Pam Seaboldt | 970 708 7490 | Telluride | Pam Seaboldt 10/19/23 |
| Tim Jareschke | 262 366 8241 | Telluride | Tim Jareschke 10/19/23 |
| PETE JARESCHKE | 262 510 1693 | Telluride | Pete Jareschke 10/19/23 |
| Pat Vollensof | 970.409.7494 | Montrose | Pat Vollensof 10/19/23 |
| Chris Lyons | 970-275-8617 | Placerville | Chris Lyons 10/19/23 |
| CANDICE PASSEHL | 802-287-0999 | MTN VILLAGE | Candice Passehl 10/19/23 |
| Elena Withers | 970-708-8963 | Telluride | Elena Withers 10/19/23 |
| Rhea Butler | 818 640 4567 | Telluride | Rhea Butler 10/19/23 |
| Cardyn McLaughlin | 303 829 9682 | Telluride | Cardyn McLaughlin 10/19/23 |
| MAX LAMB | 970-880-5208 | Telluride | Max Lamb 10/19/23 |
| Vann Bayon | 970.901.4315 | Telluride | Vann Bayon 10/19/23 |
| Jos VS 6 | 970 6 442592 | Montrose | Jos VS 6 10/19/23 |
| cesar Pineda | 9703183123 | Montrose | Cesar Pineda 10/19/23 |
| Ceci Gichner | 202-258-1585 | Telluride | Ceci Gichner 10/14/23 |
| Emily Velasco | 970 7293275 | Telluride | Emily Velasco 10/14/23 |
| Connor Stevens | 314-662-6354 | Telluride | Connor Stevens 10/19/23 |
| Lauren King | 425-922-5114 | Telluride | Lauren King 10-19-23 |
| Diana Nieto | (970) 708-0445 | Telluride | Diana Nieto 10/19/23 |
| Oscar Lars | 970 623 9429 | Telluride | Oscar Lars 10/19/23 |
| chris Ginko | 970 596 8079 | Telluride | Chris Ginko 10/19/23 |
| Dylan Cornish | 970 708 0005 | MV | Dylan Cornish 10/19/23 |
| | | | |
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| PRINT NAME | PHONE NUMBER OR EMAIL | CITY/TOWN | SIGNATURE & DATE |
|--|-----------------------|------------------|--|
| Andy Orowitz | 201-704-0719 | Telluride |  oct 16 |
| Dona Murphy | 970 708 8945 | Norwood |  |
| ERIC ROBER | 406-224-8864 | TELLURIDE |  |
| Becky Boehm | 503-739-2205 | Telluride |  |
| Nicholas Jones | 970 729 0604 | Telluride |  |
| JAMES Ahern | 815-762-8194 | Telluride |  |
| Dan Altman | 970-729-1741 | Telluride |  |
| Elizabeth Maher | 240-643-7055 | Telluride |  |
| Dominic Johnson-Carter | 970-844-0656 | Mountain Village |  |
|  | 405-361-4217 | Montrose |  |
| Jeremiah Golden | 970-275-7923 | Montrose |  |
| Daniel Plummer | 970-596-5847 | Telluride |  |
| Minnac Bizer | 970-729-2248 | Telluride |  |
| Eli Hoge | 970-708-4375 | Rico, CO |  |
| Evan Prociak | 970-708-8591 | Norwood |  |
| Zach Dickson | (970) 238-6584 | Mountain Village |  |
| Ryan Sanders | 847/721/2212 | Telluride |  |
| Claron Kennedy | 914-886-7517 | Telluride |  |
| Liam Riley | 352 427 5749 | | |
| Shalyn Moorey | 208) 339-4223 | Telluride |  |
| Betta Mallard | 970-708-3970 | Telluride |  |
| Emerson Clark | 970-708-7215 | Telluride |  |
| Lindsay Remigio | 516-263-9327 | telluride |  |
| Andrew Cline | 304 633 9060 | Telluride |  |
| India Hilburn | 970-560-8289 | telluride |  |
| Clark Olson | 970-731-6483 | Telluride |  |
| Marta Martin-kenn | 970-708-7072 | Opisit |  |

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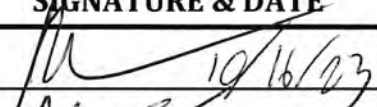

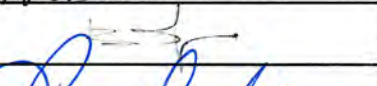
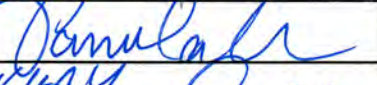

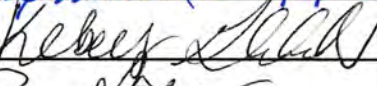
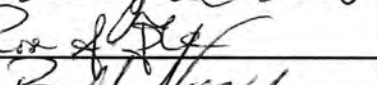
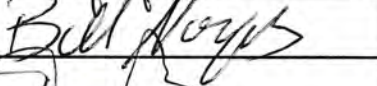

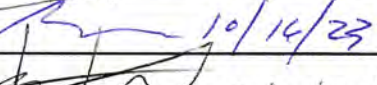
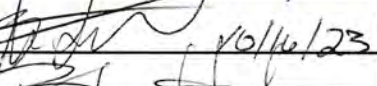
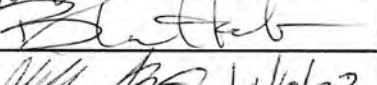
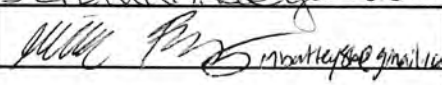
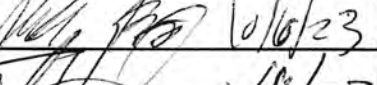
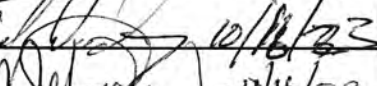

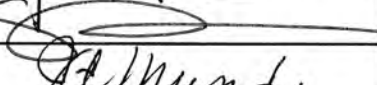
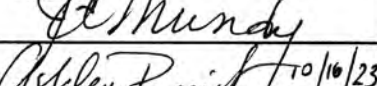
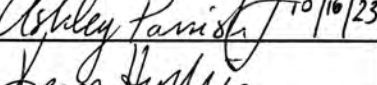
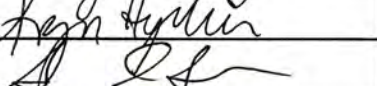
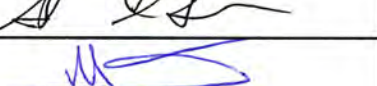
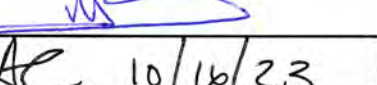
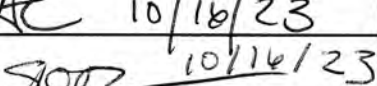
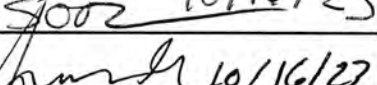
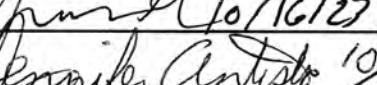
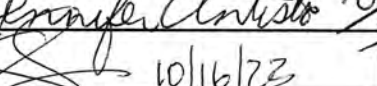
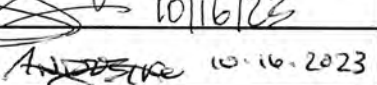
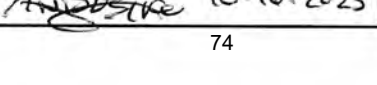
| PRINT NAME | PHONE NUMBER OR EMAIL | CITY/TOWN | SIGNATURE & DATE |
|-------------------|-----------------------|------------------|-----------------------------|
| Daniel Tabares | 970 729-0948 | Telluride | <i>[Signature]</i> 10/14/23 |
| Christian Pappas | 970 708 5206 | Telluride | <i>[Signature]</i> 10/16/23 |
| Terry Dahl | 970-729-0019 | Telluride | <i>[Signature]</i> 10/16/23 |
| Meissa Denoff | 970-300-7457 | Telluride | <i>[Signature]</i> 10/16/23 |
| Brian Aheron | 970-708-7129 | Telluride | <i>[Signature]</i> |
| Albert Segura | 970 596 1748 | Telluride | <i>[Signature]</i> 10/16/23 |
| CHARLOTTE MANNICK | 970 708 4855 | TELLURIDE | <i>[Signature]</i> 10/16/23 |
| ROBYN SHAW | 970 417 7855 | TELLURIDE | <i>[Signature]</i> 10/16/23 |
| Victoria Crawford | 970-417-7860 | Telluride | <i>[Signature]</i> 10/16/23 |
| Mickey Leamy | 970 318 0547 | Placerville | <i>[Signature]</i> 10/16/23 |
| PATRICK BERRY | 970 519-1578 | MTV VILLAGE | <i>[Signature]</i> 10/16/23 |
| Connor Reilly | 970-708-1253 | Mountain Village | <i>[Signature]</i> 10/16/23 |
| Ean Emerys | 970-519-1522 | Mountain Village | <i>[Signature]</i> 10-16-23 |
| Michael T Baker | 704-650-7984 | MV Babv! | <i>[Signature]</i> 10/16/23 |
| Scott Sanders | 816-726-1566 | Telluride | <i>[Signature]</i> 10/18/23 |
| Anna Blanton | 970-765-5267 | Placerville | <i>[Signature]</i> 10/18/23 |
| Brad Zugalla | 970-708-1038 | Saw Pit | <i>[Signature]</i> 10/19/23 |
| Chris Uhllein | 516 695 4468 | Telluride | <i>[Signature]</i> 10/16/23 |
| Madak Crank | 970 729 1995 | Norwood | <i>[Signature]</i> |
| Seth Weatherfield | 970-728-2107 | Telluride | <i>[Signature]</i> 10/18/23 |
| Kacie Meyer | 970 729-1570 | Telluride | <i>[Signature]</i> 10-18-23 |
| Toby Tyler | 970 443 802 3888 | MV | <i>[Signature]</i> 10/19 |
| KELLY HUNT | 410-790-1077 | MV | <i>[Signature]</i> 10/19 |
| Carol Hunt | 410-790-0541 | MV | <i>[Signature]</i> 10/19 |
| Cate Adams | 970-688-1301 | MV | <i>[Signature]</i> 10/19 |
| Sean Parker | 303-731-9446 | MV | <i>[Signature]</i> 10/19 |
| Dave Baker | 704-302-4366 | MV | <i>[Signature]</i> 10/19 |

0' 0' 2


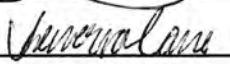
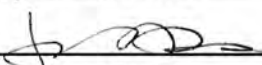
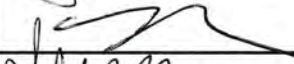
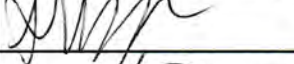
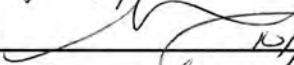
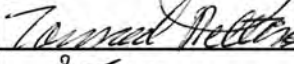
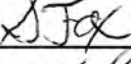
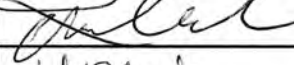
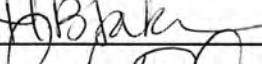
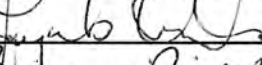
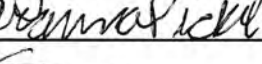

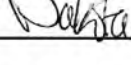
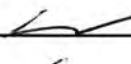

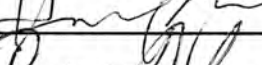
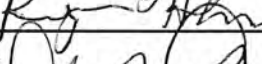
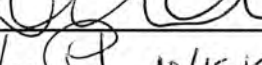
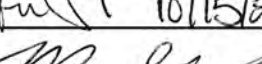
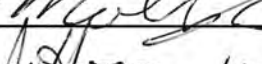


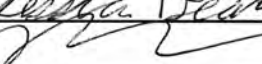
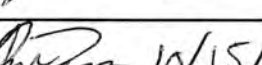
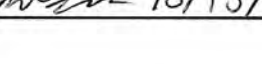
Please sign this petition to show that you support Greg and The Cheeze Cart. We would all like Greg to be able to serve his full menu of Grilled Cheese, Cheesesteak and Chicken Sandwiches in Mountain Village this 2023/2024 Winter season and beyond.

| PRINT NAME | PHONE NUMBER OR EMAIL | CITY/TOWN | SIGNATURE & DATE |
|------------------|-----------------------|------------|----------------------------|
| Michael Buely | 267-738-6051 | M.V. | |
| Jeremy Mooney | 208-760-6721 | Telluride | |
| Shalyn Mooney | 208-339-4223 | Telluride | |
| Race Mooney | 801-500-4214 | Telluride | Racemooney |
| Kent Doff | 208-339-1166 | Telluride | |
| Connor Reilly | 970-765-6723 | Telluride | |
| TIM PAHVTA | 201 388 8329 | M.V. | |
| Corina Fry | 720-487-0460 | Norwood | |
| Matt Harch | 970-412-2433 | Co. J.C. | |
| Andrews Howard | 573-818-5400 | Longmont | |
| Judy Blackston | 917 757 6926 | Telluride | |
| Winnie Howard | 949-929-0043 | Telluride | |
| A.S. BEXDAHL | 970-708-9691 | TELLURIDE | |
| CODY DAVIS | 970-749-2302 | TELLURIDE | |
| Elisabeth Gam | (714) 454-6987 | Telluride | |
| Nick KENWORTHY | 470 708 9644 | R.CO | |
| Carlos Figueroa | 710, 596-6356 | Telluride | Carlos Figueroa 10/14/2023 |
| Cathleen Swinski | 970-708-7840 | Telluride | Cathleen Swinski 10/15/23 |
| ARTHUR SWINSKI | 970-818-1127 | TELLURIDE | Arthur P. Swinski |
| Scott E. Smith | 970-708-4491 | Telluride | |
| Kaylie Red | 703-298-4137 | Telluride | |
| Ryan Mackay | 970-728-2200 | Telluride | |
| Elaine Gilliani | 970-728-2200 | Telluride | |
| Kelsey Colvini | 719-393-5046 | Telluride | |
| KEE FELTER | 970 708 2227 | Fall Creek | |
| Katja Butts | 703 915 4937 | MV | |
| Jon Long | 970-729-9615 | Telluride | |




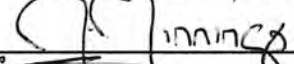

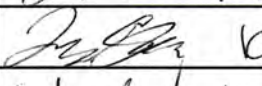


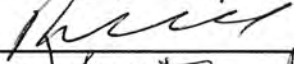





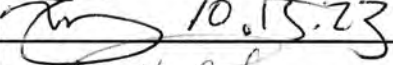
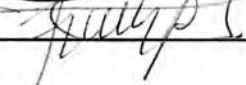
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| PRINT NAME | PHONE NUMBER OR EMAIL | CITY/TOWN | SIGNATURE & DATE |
|-------------------------|--|--------------|--|
| Jonathan Miller | jml@jmyad-edge-telluride.com | Telluride |  10/16/23 |
| Amanda Baker | mandabaker@yahoo.com | Telluride |  |
| BECCA TUDOR | 2022222222@comcast.net | 81435 |  |
| Pamela Withers | tyler262@aol.com | Placerville |  |
| Kelly Greenwood | kellyagreenwood@gmail.com | Telluride |  10/16/23 |
| Kelsey Gubbels | kmancebo kmancebo@gmail.com | Mountain V. |  |
| Rose A. Flores | angelic5180@gmail.com | Bisco/Cortez |  |
| Bill Noyes | wanoyes768@gmail.com | Telluride |  |
| Eric Peaser | ereaser@sonnet.net | Cortez |  |
| Banks Blair | banks@sonnet.net | COUNTY |  10/16/23 |
| Zack Lutz | zacklutz@newzebb@icloud.com | Telluride |  10/16/23 |
| Shannet Hamilton | skibluano@yahoo.com | Telluride |  |
| Michael Battey |  mbattey@sonnet.net | Telluride |  10/16/23 |
| Tucker Woodbury | TWEETHEAVEN16 US | MAT UNITS |  10/16/23 |
| MICHAEL WYSZYNSKI | 970.708.7540 | NORWOOD |  10/16/23 |
| Sara Nichols | 3039182204 | Telluride |  |
| Jaye Mundy | 435-680-0236 | Norwood |  |
| Ashley Parish | 205-382-1918 | Telluride |  10/16/23 |
| Kasyn Hemphill | 303-732-6960 | Telluride |  |
| Andrew Haack | 608-386-0596 | Telluride |  |
| John Johnson | 970-708-1171 | Telluride MV |  |
| Alexis Choate | 970/708/8377 | Telluride |  10/16/23 |
| SOOZ AUSTIN | 970 708 10020 | Telluride |  10/16/23 |
| Jessica Silva | 970-519-1091 | Telluride |  10/16/23 |
| JENNIFER ANTISTA | 970 708 1147 | NORWOOD |  10/16/23 |
| SMAN STAGNER | 970-729-0236 | Telluride |  10/16/23 |
| Dennis Andrejko | 248 939 0308 | Telluride |  10-16-2023 |

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| PRINT NAME | PHONE NUMBER OR EMAIL | CITY/TOWN | SIGNATURE & DATE |
|---------------------|-----------------------|------------------|--|
| Chandler Davis | 850-502-7614 | Telluride |  10/15 |
| Venezia Cano | 509-669-8791 | Telluride |  10/15 |
| Jeanette Dempsey | 919-244-4597 | MV |  10/15 |
| MATTHEW DUNN | 813-775-9601 | NORWOOD |  10/15 |
| Shavargus Noyes | 970-739-4997 | MV |  10/15 |
| Lauri Bran | 970 519 1133 | Telluride |  10/15/23 |
| Townsend Pettinos | 512-800-0536 | Telluride |  10/15 |
| Sarah Fox | 617-320-5866 | Norwood |  10/15 |
| KATE WEST | 414-837-5480 | TELLURIDE |  10/15 |
| Hazel Jakobson | 970-417-0406 | telluride |  10/15 |
| Kaya Healy | 806-731-3762 | Dolores |  10/15 |
| Brianna Pickle | 406-404-5941 | Telluride |  10/15 |
| Skylar Carlsson | 970-708-7218 | Telluride |  10/15 |
| Dakota Parent | 214-536-7965 | Mountain Village |  10/15 |
| M n t | 6963739971 | Telluride |  10/15 |
| Curtis Mason | 970 846 5434 | Telluride |  10/15 |
| Harry Kearney | 970-901-4079 | Telluride |  10/15 |
| Ryan Heidenreich | 970 708 9100 | Telluride |  10/15 |
| Desiree Overly | (512) 878-9869 | MV |  10/15 |
| Jetta Phelps | (970) 240-4842 | PICO |  10/15/23 |
| Molly Conery | 970-729-0198 | NORWOOD |  10/15/23 |
| Jon Haas | 970-596-3681 | Telluride |  10/15/23 |
| Arianna Notarangelo | 970 729 2819 | Norwood |  10/15/23 |
| Jessica Deaton | 435-724-7090 | Telluride |  10/15/23 |
| Mark Radmacher | | Telluride |  10/15/23 |
| Palma Tavener | 505-314-6721 | Lawson Hill |  10/15/23 |

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| PRINT NAME | PHONE NUMBER OR EMAIL | CITY/TOWN | SIGNATURE & DATE |
|------------------|----------------------------|---------------|--|
| ERIC MERRIAM | 970-799-5589 | Telluride |  10/15 |
| KARIN MCCARTHY | 970 946 3359 | M.V |  |
| Larry Henzen | 970 729 3398 | Telluride |  |
| Amal... J | 970 462 6088 | Telluride | AUST 10/15/23 |
| Jim Jennings | 970 729 0065 | Telluride |  Jim Jennings |
| James W G | 970 623 4830 | Telluride | James 10/15/23 |
| Andy Orowitz | 970 201 7041 | Telluride |  10/15/23 |
| Lesly Anderson | 970 317 3776 | Telluride | Just for me 10/15/23 |
| Quinn Shaw | 970-729-3247 | Telluride |  10/15/23 |
| Cadence Shaw | 970-708-3677 | Telluride |  10/15/23 |
| Tagen Kaestner | 941-264-3432 | MV | 10/15/23 |
| Briana Lottman | 970-708-7789 | MV | BAKERY 10/15/23 |
| Kaytlin Roberson | Kaytlin.roberson@gmail.com | Telluride | Kaytlin 10/15/23 |
| Keenan Zeller | 970 708 1567 | Telluride Emp | Keenan Zeller 10/15/23 |
| MARK MOFFATT | 646-236-4205 | TELLURIDE EMP | MARK 10/15/23 |
| Pauline Sherry | 970-708-7534 | Telluride | Pauline Sherry 10/15/23 |
| Corinne Cavender | 616-916-9506 | Telluride | Corinne Cavender 10-15-23 |
| SASHA | 970-708-0296 | Telluride |  |
| Dean Hebet | 225 938 8580 | Telluride |  |
| Alma Bradburd | 575 621 8782 | Telluride |  |
| Melanie Hall | 970 708 0002 | Telluride |  |
| Corine Gardo | 970-708-1198 | Telluride |  |
| Shane Barragan | 970 708-0335 | Telluride |  |
| Wynne Hill | 512-662-6799 | Telluride |  |
| AMY DAVIS | 970 706 2128 | Telluride |  10.15.23 |
| ISIDORA BENAR | 970 426 1280 | TELLURIDE |  |

| Name | Town of residence | Contact Info Phone # or Email | Date |
|-------------------|-------------------|----------------------------------|----------|
| JAY LUKENSAM | MTN VILAGE | 720-849-2286 | 10/13/23 |
| Travis Young | Telluride | 970 729 0444 | 10/13/23 |
| Rachel Lenchess | Telluride | 205-527-3440 | 10/13/23 |
| Dylan Wem | Denver | 703-895-1917 | 10/13/23 |
| JON Soliz | Denver | | |
| Sarah Soliz | Denver | 504-237-0551 | 10/13/23 |
| Lang Scholer | Telluride | 970-708-4840 | 10/13/23 |
| Maggie Stephenson | Telluride | 2816158887 | 10/13/23 |
| Sheiby Stephenson | Telluride | 2816386661 | 10/13/23 |
| TREVOR HOWELL | TELLURIDE | 970 708 4617 | 10/13/23 |
| Mairan Reagan | telluride | 970 708 0397 | 10/13/23 |
| Krista Montalvo | Placerville | 970-708-9029 | 10/13/23 |
| Anna Ward | Norwood | 970-729-3331 | 10/13/23 |
| Fiora Coniglio | Norwood | 970 729 9188 | 10/13/23 |
| John Galt | Placerville | 925-550-1895 | 10/13/23 |
| Max Simca | Telluride | 970-708-4646 | 10/13/23 |
| Diego Montano | Telluride | 52-311-158-3201 | 10/13/23 |
| Amber Ham | Montrose | | 10/13/23 |
| Lorraine Meloupp | Olathe | | 10/13/23 |
| Bill Meloupp | Olathe | | 10/13/23 |
| Jake Bauer | Telluride | | 10/13/23 |
| GOOSE BENNETTS | MV | getgoose@gmail.com | 10/13/23 |
| Katy Marum | Idaho | 502-740-6213 | 10/13/23 |

| Name | Town of Residence | Contact info | Date |
|-------------------|-------------------|-----------------------------|-------|
| Mike Coraly | Mountain View | Grady@ap... kellness.co | 10-13 |
| Hellee Pantelakis | Mountain View | Hellee.pantelakis@gmail.com | 10-14 |
| Marion White | Norwood, CO | marionleewhite@gmail.com | |
| Tobin Behring | Telluride | tobin@berling.com | |
| Lion Mason | Telluride | 719 499-2150 | |
| Emily Brooks | Telluride | (305) 878-5356 | 10/14 |
| Allan Brooks | Telluride | allansbrooks@aol.com | 10/14 |

Anslem Beno / 970-729-2954 / Norwood CO / *[Signature]*

Edwin Begay 970 ~~729~~ 1288 Norwood CO *[Signature]*

Section 4

Town submission



TO: Town Council
FROM: J.D. Wise, Economic Development & Sustainability Director
Molly Norton, Community Engagement Coordinator
DATE: November 6, 2023
RE: **Cheezy LLC Plaza Vending Appeal**

SUMMARY

On October 4, 2023, Plaza Vending Panel (the “Panel”) met to review the 23/24 winter season vending applications (Appendix A). After presentation of the application, discussion by the panel members, and public comment, the motion was made to approve Cheezy LLC for Heritage Plaza spot #1 with a reduced menu limited to grilled cheese sandwiches with one meat option and was unanimously approved. In applying the decision for criteria and the goals of the plaza vending program in Mountain Village, the Panel did not include the following menu items in the approval of the Cheezy LLC vending location: Philly cheesesteaks, chicken sandwiches, and steak and Swiss sandwiches. Discussion of the application included approving the applicant for a full menu at another vending location in either Sunset or Conference Center Plaza where it would not directly compete with brick-and-mortar businesses offering competing menu items, but the applicant was only interested in vending in Heritage Plaza.

FACTS

The decision for criteria is outlined in Section 3 of the Town of Mountain Village Vending Regulations (the “Vending Regulations” - Appendix B), as amended at the October 4, 2023:

The criteria for decision to be applied by the Plaza Vending Panel are as follows:

- a. Offered food, goods, wares, merchandise, services and hours of operation;
- b. Diversity and compatibility of offering with existing businesses;
- c. Food and services do not directly compete with existing Mountain Village plaza businesses;
- d. The number of summer and/or winter seasons the applicant has vended on public property in the Town;
- e. Appearance, quality, safety and attractiveness of the vending operation and display apparatus;
- f. Compliance and performance with Vending Regulations and Plaza Use Design Standards;
- g. It shall be the burden of the applicant to demonstrate that submittal material and the proposed vending business substantially comply with the Vending Regulations and the Plaza Use Design Standards; and
- h. The Plaza Vending Panel will have sole and absolute discretion in granting a vending permit and will base its decision on the Town’s needs for vending at that time.
- i. Any appeal of any determination made by the Plaza Vending Panel may be appealed according to the provisions of the Town of Mountain Village Community Development Code section 17.4.5.



The criteria for decision was applied as follows:

- As discussed by the Panel, Cheezy LLC offers a similar, potentially directly competitive product to neighboring brick and mortar businesses.
- Cheezy LLC has no prior vending history in Mountain Village and is a first-time applicant.
- The aim of the plaza vending program in Mountain Village is to provide diversity of products and services to our guests and community and to enhance the offerings in the Village Center. While a sandwich doesn't necessarily provide diversity in offerings, the value to locals in the community and the history of a grilled cheese cart in this location were considered.

ARGUMENT

Applicable regulations and the purpose of plaza vending in Mountain Village

After the application deadline, but prior to the October 4, 2023, meeting, changes to the Vending Regulations were proposed and noticed in the meeting packet (Appendix A) in advance of the meeting, including a redlined version of proposed changes. During the meeting, the Panel considered the addition of criteria to further clarify the intent of the plaza vending program to not compete directly with existing brick and mortar businesses. Sections 3.b. and 3.c., among other administrative changes, were approved unanimously by the Panel for adoption.

The inclusion of these criteria was to make clear and certain the criteria and goals of the plaza vending program as applied to previous applications. It has always been the spirit of the program to support and value the contributions of the brick-and-mortar businesses in Mountain Village and therefore consider if the applications for plaza vending were enhancing and diversifying the guest and community experience in the Village Center not already or otherwise offered. Criteria 3.a. and 3.h. provided a very broad definition of what has now been clarified with the inclusion of 3.b. and 3.c.

Examples of ways the selection criteria has historically been applied (prior to the inclusion of items b. and c.) include:

- Wax Guru (vending since 2010) – vendor offers on-site, while-you-wait ski waxes in Heritage Plaza. The topic of competing products/services is occasionally brought up regarding this vendor and it is determined this vendor offers a different service to all other ski wax services which provide an overnight only option for ski wax.
- Hay Pig Farms (Winter 2021 application) – proposed offering locally raised and produced bratwurst and hot dogs. Not approved in any location due to competing product.
- Finnigans (Winter 2021 application) – proposed offering a selection of grilled sandwiches and was originally approved for a vending cart in Sunset Plaza, not Heritage Plaza, for the winter seasons. In summer 2022, Finnigans application for Heritage Plaza was approved for summer seasons. Finnigans did not vend in Winter 2022 and withdrew from his vending plaza use agreement in summer 2023 for both winter and summer seasons.
- Gyro Cart (Winter 2021 application) – proposed offering variety of gyros. Approved for a vending cart in Conference Center Plaza.



- Lady Bird Baking (Winter 2022 application) – proposed offering prepared breakfast burritos in addition to slate of baked goods. Application was approved for Heritage Plaza with limited menu removing the option to offer burritos due to competing product and lack of diversity.
- La Colombiana (Summer 2023 application) – proposed expanding menu offerings to include a hamburger and fries. Town staff discouraged the inclusion of this offering due to the competing product and lack of diversity of product and the applicant withdrew the offering.
- Latin Creations (Winter 2023 application) – proposed expanding menu offerings to include burritos. Town staff discouraged the inclusion of this offering due to the competing product and lack of diversity of product and the applicant withdrew the offering prior to application.

Decision for Criteria

As we walk through the criteria for decision, 3.a-c. are focused on the offerings of the cart. Does it diversify and does it compete? The Panel discussed allowing Cheezy LLC to vend in Mountain Village with a full and unlimited menu in Sunset or Conference Center Plazas. The applicant stated he was only interested in vending in Heritage Plaza where a number of brick-and-mortar locations offer competing offerings, including:

- [Black Iron Grill](#): Free Bird Fried Chicken Sandwich
- [Shake N Dog](#): Philly Cheesesteak, Chicken Club, Grilled Cheese
- [Telluride Brewing Company](#): Grilled chicken sandwich (with adding Swiss, bleu cheese, etc), grilled cheese sandwich, kids grilled cheese
- [Tomboy Tavern](#): Grilled Chicken Sandwich, kid's grilled cheese
- [Tracks](#): Double-cheese panini, Roast Beef Panini, Kickin' Roast Beef, kid's Cheddar panini

Factoring in criteria 3.d., while Mountain Village has had two prior vendors in this location offering variations of grilled cheese sandwiches, the applicant has no prior vending experience in Mountain Village and thus does not meet criteria d. Consideration was given in that this location has had a historical presence of a grilled cheese cart, despite an increased number of brick and mortar offering grilled cheese options on their menus.

CONCLUSION

The Plaza Vending Panel correctly applied the decision for criteria to approve the application, Cheezy LLC, with a limited menu in the applicant's desired Heritage Plaza spot #1.

ATTACHMENTS

Appendix A: October 4, 2023, Plaza Vending Panel Meeting Packet

[Appendix B: October 4, 2023, Plaza Vending Panel Meeting recording](#) (passcode: u6?R0zPJ)

Appendix C: Town of Mountain Village Vending Regulations (as amended at the October 4, 2023, Plaza Vending Panel Meeting)



ECONOMIC DEVELOPMENT DEPARTMENT

455 Mountain Village Blvd. Suite A
Mountain Village, CO 81435
(970) 369-8606

November 6, 2023

RE: Cheezy LLC Plaza Vending Appeal – Witness list as of November 6, 2023

Molly Tomlonovic Norton, Town of Mountain Village

455 Mountain Village Blvd, Suite A, Mountain Village, CO 81435
970-369-8606

Subject matter: 10/4/23 Plaza Vending meeting, plaza vending regulations, economic development

J.D. Wise, Town of Mountain Village

455 Mountain Village Blvd, Suite A, Mountain Village, CO 81435
970-369-8606

Subject matter: 10/4/23 Plaza Vending meeting, plaza vending regulations, economic development

Erica Jurecki, Tracks

670 Mountain Village Blvd Unit C1, Mountain Village, CO 81435
970-728-0677

Subject matter: 10/4/23 Plaza Vending meeting, small business owner, long-time Mountain Village business owner

October 4, 2023, Plaza Vending Panel meeting packet submitted as evidence. See Section 1 for copy of meeting packet

Appendix B

Appendix B: October 4, 2023, Plaza Vending Panel Meeting recording

https://us02web.zoom.us/rec/share/A3KdvKXKq4z-bMD7MfzyqUa_IEq_8-Oi36rJw_fgKmViZZkH7EskcNhVVe4_vqe1.J_ZkPbwn6dHHxvml?startTime=1699300389000

Password: u6?R0zPJ

TOWN OF MOUNTAIN VILLAGE VENDING REGULATIONS

1. Purpose and Intent

The purpose of these regulations is to establish criteria for the placement of vending apparatuses in the Town of Mountain Village (“Town”). Vending opportunities provide the community a wider choice of eating, drinking, and vending options and provide suitable, low-cost sites for the incubation of new business in Town.

The Town of Mountain Village Vending Regulations (“Vending Regulations”) are intended to regulate the location, design and use of vending apparatuses and temporary vending structures within public plazas and similar areas in order to ensure such activities contribute positively to the vibrancy of the Village Center and other public plaza areas.

2. Applicability

The Vending Regulations are applicable to any person or entity desiring to conduct food, beverage, or retail vending on a plaza area within the Town of Mountain Village.

3. Review Process and Criteria for Decision

Applicants desiring to vend in the Mountain Village must submit complete plaza vending applications and shall deliver such completed applications to the Plaza Vending Panel which must be received by the seasonal deadline in order to be considered for approval. Applications received after the seasonal deadlines may be considered at the Panel’s discretion by written request from the applicant and explanation for late submission and must pay a late fee in addition to the application fee to be considered by the Plaza Vending Panel.

Only complete applications with all required supplemental documentation, filed by such deadlines will be accepted.

The criteria for decision to be applied by the Plaza Vending Panel are as follows:

- a. Offered food, goods, wares, merchandise, services and hours of operation;
- b. Diversity and compatibility of offering with existing businesses;
- c. Food and services do not directly compete with existing Mountain Village plaza businesses;
- d. The number of summer and/or winter seasons the applicant has vended on public property in the Town;
- e. Appearance, quality, safety and attractiveness of the vending operation and display apparatus;
- f. Compliance and performance with Vending Regulations and Plaza Use Design Standards;
- g. It shall be the burden of the applicant to demonstrate that submittal material and the proposed vending business substantially comply with the Vending Regulations and the Plaza Use Design Standards; and
- h. The Plaza Vending Panel will have sole and absolute discretion in granting a

vending permit and will base its decision on the Town's needs for vending at that time.

- i. Any appeal of any determination made by the Plaza Vending Panel may be appealed according to the provisions of the Town of Mountain Village Community Development Code section 17.4.5.

4. General Standards

- a. **Location and Number.** The locations for approved vending applications shall be approved and assigned by the Plaza Vending Panel after considering all of the applications. The number of vending apparatuses and associated vending permits in plaza areas shall be as shown in Exhibit A.

- i. **Additional Vending Apparatuses.** The Plaza Vending Panel may permit additional vending apparatuses on plaza areas, in its sole discretion provided the Plaza Vending Panel determines that additional vending apparatuses are warranted and do not unreasonably impact the plaza areas.

- b. **Vending Season, Operating Days and Hours.** Vendors must apply for and have a plaza use license agreement for each season in which they desire to operate.

- i. **Summer Season:** Vending apparatuses shall operate a minimum of four (4) days per week, four (4) hours per day no later than the first Market on the Plaza through Labor Day unless otherwise approved by the Vending Panel. Vending operations are required during the Market on the Plaza, on designated Wednesdays from 11am-4pm.

- ii. **Winter Season:** Vending apparatuses shall operate a minimum of five (5) days per week, four (4) hours per day no later than December 15 until ski area closing unless otherwise approved by the Plaza Vending Panel.

- 1. Monthly rent will begin December 1st for the winter season and June 1st for the summer season and will not be prorated to vendors actual start date should vendor start after these dates.

- 2. Vending during Mountain Village special events will count toward minimum operation requirements.

- c. **Required Hours of Operation.** Hours of operation are as follows:

- i. Vending hours shall be consistent throughout each season and shall meet the minimum requirements as set forth in section c above.

- ii. Applicants shall submit a plan for the hours and days of operations to be approved by the Plaza Vending Panel as part of the approval process. Any change in the scheduled days and/or hours of operation for approved vending operations, other than minor, temporary changes due to weather and sick days, shall be approved by the Plaza Vending Panel prior to any such change in the schedule.

- iii. **Special Events and After-Hours Vending.** The Town recognizes

vendors may desire to operate outside of their normal operating hours during Town approved special events, or town happenings (i.e. Club Red music concerts, festival weekend evenings). Such requests must be made in writing to the Town's Economic Development department at least 48 hours prior to the requested after hours vending and will be approved on a case-by-case basis.

- d. Vending Apparatus Required.** Vending is only allowed from an approved vending apparatus or temporary structure. Vending apparatuses must meet all applicable size, space, and design standards per the Plaza Use Design Standards, Lighting Regulations, and Sign Regulations as set forth in the Town of Mountain Village Community Development Cod as set forth in the Town of Mountain Village Community Development Code.
- e. Maximum Footprint.** All apparatus and related equipment must be contained in a 40 square foot area. All equipment must be necessary to the vending apparatus and vendor's business and must be kept orderly clean manner and may not constitute a potential safety hazards. Vending Apparatuses shall enclose or screen from view of the right of way and abutting property all accessory items not used by customers, including, but not limited to, tanks, barrels, or other accessory items. All said accessory items must be confined to the designated pad.
- f. Vending Permit Required.** No person shall stage, operate or have present a vending apparatus within the town without a valid vending permit issued in accordance with these Vending Regulations.
- g. Limits on the Hours of Operation.** The Town may set hours of operation, limitations on and similar measures for vending activities to ensure no adverse impacts to residents and guests.
- h. Amplified Music Prohibition.** Amplified music for vending is prohibited.
- i. Special Event Vending.** A vending permit is not required for vending that is approved as a special event pursuant to the provisions regulating Special Events.
- j. License Agreement Required.** The vending permittee shall enter into a license agreement with the Town for the vending operation in such form, manner and content as determined by the Town.

 - i.** A license agreement having a term of more than one (1) year shall be reviewed annually by Town staff for compliance. In the event of non-compliance, the license agreement and vending permit may be

terminated.

- ii. License agreements may be issued for a term of up to three (3) years at the discretion of the Plaza Vending Panel.
- iii. Notwithstanding any other provisions therein, a plaza vending license agreement shall provide for indemnification of the Town from any liability for damages resulting from the operation of the vending business and for general liability insurance in such amounts as determined by the Town and naming the Town as an additional insured.

k. Required Documentation. Once the Vending application has been approved by the Town, but prior to the issuance of a vending permit, the applicant shall submit the following prior to the commencement of operations.

- i. Proof of insurance satisfactory to the Town;
- ii. Town business license;
- iii. Colorado sales tax license;
- iv. For prepared food, San Miguel Environmental Department permit;
- v. Cash security deposit with the Town in an amount determined by the Town for the purpose of guaranteeing the repair of any damage to plaza areas caused by the vending operation; and
- vi. Executed license agreement as required by this regulation.

5. Non-transferable. The vending permit shall not be transferable or assignable.

6. Non-interference. No person engaged in vending shall make any unnecessary sounds or noise, nor obstruct any pathway or other public property, nor disturb or impede other persons or otherwise create any public nuisance. The use of radios, stereos or any other audio systems in connection with any vending is prohibited.

7. Vehicles. Private vehicles for vending are prohibited in the plaza areas for any purpose unless the Town has issued a plaza area access permit pursuant to the Town of Mountain Village Municipal Code.

8. Area Maintenance. Vending permittee shall maintain both the permitted area, the immediate area surrounding the permitted area, the plaza area surface (washing down pavers, clean pavers, etc.) and the vending apparatus in a neat, clean and hazard free condition and to the town's satisfaction.

9. Cleaning. Vending permittee shall clean the areas of the designated vending apparatus which are covered by the vending permit by removing debris, trash, sweeping and washing down the location as needed to the satisfaction of the Town. The cleaning shall be conducted as frequently as each day, if necessary, to prevent debris or trash from being blown or scattered around the plaza area.

10. Repair of Damage. Vending permittees shall, to the satisfaction of the Town, repair

and/or replace any damage to any portion of the permitted vending apparatus area only to the extent any damages shall be caused by or in connection with permittee's use thereof, including without limitation the placement of personal property on the plaza area.

- a. All costs for such repair or replacement shall be the responsibility of the permittee.
- b. The Town, in its sole discretion, shall determine when the vending area needs repair or replacement due to the activities of permittee and/or its customers in the vending area.
- c. The Town may suspend a vending permit for failure to pay for damage or the payment of a required damage deposit.

11. Snow Removal. The vending permittee shall move the vending apparatus per request of the Town for snow removal and/or plaza maintenance when necessary.

12. Recycling and Trash. Trash removal fees for public trash generated by the vending permittee are included in the monthly permit fee as established in the fee resolution for Vending Carts. All back-of-house trash must be removed daily by the permittee.

13. Public Seating Areas. The vending permittee must make every reasonable effort to ensure their customers utilize the public seating area and do not take food items into the seating areas of neighboring restaurants. As required by the Plaza Use Design Standards, visible signage must be displayed on the Vending Cart directing customers to the Town's public Outdoor Dining and Seating area.

14. Monthly Vending Fees. The vending permittee shall remit the monthly vending fee as set forth in the fee resolution, with such fee to be due and payable on the first of each month. Vending fees shall be prorated for partial months in each season (partial months based on start dates outlined in 4.b.i and ii and not prorated based on when a vendor chooses to start the season).

15. Plaza Location. The Town has the right to relocate the site of the apparatuses of plaza vending permit holders within all the designated plaza areas. The vending permit administrator shall notify the vending permittee three (3) days prior to any vending apparatus relocation.

- a. If a vendor wishes to move locations during high traffic events, a request must be submitted to the designated Town staff member seven (7) days prior to the desired date of location change.

16. No Encroachment. Vending permittee shall have the obligation to prevent encroachment of the vending apparatus or any related vending equipment or permittee property onto areas of the plaza outside the designated vending apparatus location except for any

approved storage location shown in the required license agreement.

17. Abandon/Surrender. A permittee without written authorization from the Town acknowledging extenuating circumstances, who fails to conduct vending operations during the required hours of operation for a period of two (2) consecutive weeks during the designated season, will be considered to have surrendered and abandoned his or her vending permit. The Town shall have the right to reassign that space to another applicant. The Town has the right to refuse to authorize an absence. The Town shall send written notice of the surrender and abandonment of the permit to the permittee.

18. Utility Fees. The Town may require a plaza vending operator to pay utility fees if the vending apparatus operation uses electric utilities. The use of generators is prohibited.

19. Revocation and Suspension.

- a. Any vending permit issued hereunder may be revoked or suspended by the Plaza Vending Panel for a violation or breach of a term or condition of the vending permit or license agreement, including, but not limited to:
 - i. Operation of a vending apparatus in a location other than that approved or outside the permitted area;
 - ii. Failure to pay monthly plaza vending fee;
 - iii. Failure to clean areas of the designated vending apparatus location to town satisfaction;
 - iv. Failure to remain in operation during the minimum number of business hours or days;
 - v. Failure to maintain the design of a vending apparatus or vending apparatus signs in the condition as represented in the development application;
 - vi. Failure to pay for the repair and/or replacement of any damage to any portion of the permitted vending apparatus area caused by or in connection with permittee's use thereof;
 - vii. Changing the use of the vending apparatus that does not comply with the approved application;
 - viii. Failure to remove vending apparatus from designated location as required by the vending permit;
 - ix. Permittee violates any provision of this Vending Regulations, Plaza Use Design Standards or other law or regulation of the Town.;
 - x. The permittee obtained the vending permit by fraud or misrepresentation; and/or
 - xi. The permittee is convicted of an offense that would create a danger to the public health, safety and welfare following issuance of the vending permit.
- b. No permittee whose vending permit has been revoked may receive a refund of any part of the permit fee paid.
- c. Upon revocation or expiration of any vending permit, the permittee shall remove

all structures or improvements from the permit area and storage area and restore the area to its condition existing prior to issuance of the permit within forty-eight (48) hours of revocation or expiration of permit.

- d.** If the vending permit is revoked, the permittee may not apply for the same type of permit for one (1) year after the effective date of the revocation.

APPROVED AND ADOPTED BY THE PLAZA VENDING PANEL AT THE OCTOBER 4, 2023 PLAZA VENDING PANEL MEETING.

Town of Mountain Village

Date: 11/16/2023
To: Town Council
From: Susan Johnston, Town Clerk
RE: Consideration of Appointment of a Council Member

The deadline for letters of interest to fill the vacated Town Council seat by Patrick Berry was Wednesday, November 8th.

Letters of interest were received from Huascar Gomez, Heather Knox , and Joanne Young. Letters of interest and public comments are attached.

Suggested Motion: Motion to appoint _____ to the open Town Council seat.

October 16, 2023

Dear Mountain Village Town Council,

I hope this letter finds you well. I am writing to formally express my strong interest in being appointed to the Mountain Village Town Council to fill the vacancy left by the departure of Council Member Patrick Berry.

As an active member of the Mountain Village community, I have had the privilege of witnessing the growth and positive changes that have taken place over the years. I am deeply committed to our town's betterment.

I also wish to highlight that I was the runner-up during the last council election, which demonstrates the trust and support I have garnered from our community. My previous campaign provided me with invaluable experience and insights into the concerns and aspirations of our residents.

One aspect that sets me apart is my heritage. As a Latinx, I believe I can greatly help improve communication with our Latinx community, which is an important and growing part of our town. My background allows me to connect on a deeper level with this community and understand their unique needs, facilitating a more inclusive and representative council.

My background as a Hotelier and experiences as a CFO have equipped me with a strong foundation to serve as a Town Council member. I am dedicated to working tirelessly for the betterment of Mountain Village and ensuring that it remains a vibrant and welcoming community for all.

If appointed, I am committed to continuing the progress made during Patrick Berry's tenure and addressing the important issues that our community faces. I am particularly passionate about technology, mental health awareness, housing, fire mitigation and on the continuous support of the diverse needs of our residents.

I understand the responsibilities and challenges that come with this role in relation to the gondola, the waste water treatment plant, and the medical center and I am prepared to take each one of them with dedication and enthusiasm. My goal is to collaborate with the other council members, listen to the concerns of our community, and work together to make informed decisions that benefit our town.

I kindly request that you consider my application for this appointment. I am more than willing to provide any additional information or answer any questions that the Council may have. Please feel free to reach out to me via email or cell phone; both provided below.

Thank you for your time and consideration. I am excited about the opportunity to serve Mountain Village and contribute to its continued growth and prosperity.

Sincerely,



Huascar E. Gomez (Rick)

hgomez@mountainlodgetelluride.com

617-763-0630

From: marketing@mtnvillage.org
To: [Kathrine Warren](#); [mvclerk](#)
Subject: Council Candidate Biographical Information Sheet
Date: Friday, May 12, 2023 4:46:23 PM



**Formstack Submission For: Council Candidate
Biographical Information Sheet**
Submitted at 05/12/23 4:46 PM

| | |
|---|---|
| First and Last Name (How you wish your name to appear on the ballot):: | Huascar E. Gomez (Rick) |
| Do you plan to email or upload your Letter of Intent?: | Upload through this form |
| Please Upload Letter of Intent:: | View File |
| Physical Address: | 95 Aspen Ridge Drive Unit 9 Telluride, CO 81435 |
| Mailing Address (if different from physical):: | |
| Email: | hgomez@mountainlodgetelluride.com |
| Primary Phone Number: | (617) 763-0630 |
| What kind of phone number?: | Cell |
| Other Phone Number: | (970) 369-6002 |
| What kind of phone | Work |

number? :

**Profession
Background/Occupation::**

My career has predominantly consisted of holding various positions within the Hotel and Travel sector around the United States and the Caribbean. Presently I am the CFO at Mountain Lodge at Telluride in Mountain Village.

**Length of Time as Town
Resident:**

13 Years

**Previous Political
Experience/Specific
Qualifications::**

Although I do not possess any political experience, my career in Hospitality in both Operations and Accounting, I believe have prepared me well for the requirements of a Town Council Seat. In particular, I consider myself to be well rounded as I worked my way up the corporate ladder from working at McDonalds, being a Bellman, Valet, and supermarket produce attendant, to eventually being a Director of Guest Services, Financial Controller and now a Chief Financial Officer.

**Reason You Would Like
to Serve::**

I would like to lend my operational and financial accounting expertise to help with TOMV vision while working with other Town Council members and others who share the passion of growth for our beautiful destination community. Additionally, I would like for the local Latino community to have a voice on Town Council through me. I am excited about the growth of our community, and the impact that a good run Town Council can have regarding continued success of our resort community. I have learned how to balance the expectations that owners have with the demands and goals that developers and rental management companies require.

Other Information You

My wife Madeline and I relocated to the Western Slope from Boston, MA and live in Mountain Village where I am also the Board President of our Homeowners

**Want to Include
(family/community
involvement/other
personal information: :**

Association, Tramontana, Inc. When not working, you may spot me and my wife walking our 9 pound shorkie named T-Rex. I also enjoy riding my Harley Davidson, yard work with my wife or hitting the fairways at Telluride, Divide Ranch or Cobble Creek.

**Please attach a digital
photo of yourself in JPEG
format to be used on our
website:**

[View File](#)

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Formstack, 11671 Lantern Road, Suite 300, Fishers, IN 46038

November 1, 2023

Honorable Mountain Village Town Council -

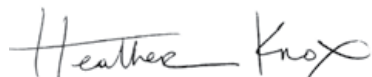
This email serves as a letter of interest to be considered for Patrick Berry's vacancy on the Mountain Village Town Council. In filling his position, it is important to assess what will be lost with the departure of Councilman Berry, and what qualifications and qualities will benefit the Mountain Village Town Council going forward. Below are some key points for your consideration:

- I am deeply involved in the community. I am serving a second term on the Mountain Village Ethics Commission. Previously I held a two-year term on the Mountain Village Grants Committee. Prior to this I was a member of the Mountain Village Green Team. I regularly volunteer for the Mountain Village Farm to Community Program. I am helping move Mountain Village goals forward.
- Mountain Village has the most progressive sustainability incentives and programs in our region. Mountain Village Town Council needs a representative to fill Patrick Berry's seat on the Mountain Village Green Team, and our Regional Sneffels Energy Board, as well as the State of Colorado Communities for Climate Action (CC4CA). I have firsthand experience working together with partner jurisdictions and organizations, including the utilities (SMPA and Black Hills Energy), and waste companies to reach our climate action and waste diversion goals and objectives. I also have experience on state level committees, previously serving on the Colorado Department of Public Health and Environment Pollution Prevention Advisory Board Assistance Committee. This committee, composed of nine statewide representatives, is responsible for reviewing, scoring, and reaching a consensus on infrastructure funding for waste reduction, waste diversion, and material recycling projects. My knowledge and experience with sustainability will serve Mountain Village well if I am selected for Town Council and the Committee representative for the Green Team, Sneffels Energy Board, and CC4CA.
- I bring 28 years of history with the Mountain Village and region. As a candidate for Council, I have support from a wide variety of Mountain Village residents. With this, I will take a broad perspective on Mountain Village issues, knowing that there will be some difficult decisions and that, as a council member, you cannot please all constituents.

- I bring the perspective of raising a family in the Mountain Village. In my neighborhood I am surrounded by working families with children. This provides a view into the priorities of younger families. Valuing and preserving the quality of life for all residents and future generations, is an important part of the Mountain Village Master Plan, and it is a priority for me.
- I frequently use the Mountain Village trails and public transportation system including the Meadows buses and the gondola. Using our public transportation system provides direct knowledge for making informed decisions about the future of the gondola, bussing, and the Mountain Village partnership with SMART. It also provides an opportunity to meet those using the system and get feedback on the services.
- Our workforce keeps our economy running; workforce housing is a priority for the workers, businesses, large companies, and regional partners. The Town of Mountain Village continues to make strides in adding a variety of housing to meet the needs of the community. Providing housing for different economic levels is necessary and helps local and regional organizations thrive.
- Mountain Village and the region are facing critical issues now and in the coming years: funding for the gondola, rebuilding the wastewater treatment plant, and ensuring a financially solvent and functional medical center that meets the needs of our residents and visitors. I look forward to working on these significant issues as part of the Mountain Village Town Council team.

Thank you for considering me for Patrick Berry's vacancy on the Mountain Village Town Council. I look forward to the opportunity to bring my experience, listening skills, time, and energy to Mountain Village Town Council to help shape the future of our special community.

Sincerely,

A handwritten signature in cursive script that reads "Heather Knox".

327 Adams Ranch Road #402

Mountain Village, CO 81435

970-729-3362

From: marketing@mtnvillage.org
To: [Kathrine Warren](#); [mvclerk](#)
Subject: Council Candidate Biographical Information Sheet
Date: Thursday, May 11, 2023 7:56:18 PM



Formstack Submission For: **Council Candidate** **Biographical Information Sheet**

Submitted at 05/11/23 7:55 PM

| | |
|--|--|
| First and Last Name (How you wish your name to appear on the ballot):: | Heather Knox |
| Do you plan to email or upload your Letter of Intent?: | Upload through this form |
| Please Upload Letter of Intent:: | View File |
| Physical Address: | 327 Adams Ranch Rd. #402 Mountain Village, CO 81435 |
| Mailing Address (if different from physical):: | PO Box 2441 Telluride, CO 81435 |
| Email: | hknox9500@gmail.com |
| Primary Phone Number: | (970) 729-3362 |
| What kind of phone number?: | Cell |
| Other Phone Number: | |
| What kind of phone number? : | |

Current Employment

- Telluride Adaptive Sports Program: Grant Writer and Volunteer (2021 – current)

Writing grants and volunteering for the Telluride Adaptive Sports Program (TASP) is incredibly rewarding. I have successfully brought national, state, and local funding to TASP, including a high-profile national grant from the Christopher Reeve Foundation for a partnership with the Tribal Adaptive Program to bring Native American athletes living with paralysis to Mountain Village for skiing, and hand-cycling. This is an 18-month grant for six sports camps. If you see the Tribal Adaptive group around Mountain Village, please say hello.

- Bruin Waste Management: Grant Writer and Implementation Support (2022 – current)

The Colorado Department of Health and Environment (CDPHE) Recycling Resources Economic Opportunity (RREO) Grant was identified as a grant opportunity for Bruin Waste Management. I wrote and developed the successful grant proposal to bring commercial compostable-waste collection to businesses, and community drop-sites in San Miguel, Ouray, and San Juan counties, including the towns within these counties. The grant award of \$811K provides funding for Bruin Waste to implement the communitywide compost collection services. This has been a goal for our region for over a decade. Look for more information on this exciting initiative to come!

- Telluride School District (2021 – current)

I work for the Telluride School District as an assistant in the TSD pre-school, and a much-needed substitute teacher.

**Profession
Background/Occupation::**

Previous Employment

- **Town of Mountain Village: Telluride Conference Center, Director of Economic Development 1998 - 2008**
In 1998 I was hired for the future Telluride Conference Center. I quickly worked my way up to management positions, becoming the Director of the Telluride Conference Center in 2002, and culminating in the role of the Director of Economic Development for the Town of Mountain Village, 2006 - 2008. In this role I was responsible for all departments that collectively made up MV Economic Development: Telluride Conference Center, MV Events, and MV Marketing and Communications. Key partnerships included Marketing Telluride Inc., the Telluride Ski and Golf Company, Mountain Village hotels and businesses, community festivals, non-profits, and government partners.

- **Telluride School District: Director of the Michael D. Palm Theater 2008 – 2013**
As the Director of the Palm Theatre I managed all aspects of the theatre, booking and contracting talent, and working closely with numerous festivals, non-profits, and community organizations. I developed and founded the Palm Arts organization, a new 501(c)3 for community dance education. In this role I was responsible for marketing events, executing contracts with community organizations, and developing overall organization budgets for both the Palm Theatre and Palm Arts Organization.

- **Director of EcoAction Partners 2014 – 2019**
EcoAction Partners is a non-profit sustainability organization that coordinates with the governments of Mountain Village, Telluride, Ophir, Norwood, Ridgway, City of Ouray, and San Miguel and Ouray counties, as well

as other key organizations and partners. As the Director of EcoAction Partners I worked with government staff and officials to establish and implement regional climate action and waste reduction goals and execute other sustainability projects.

Length of Time as Town Resident:

11 years

Previous Political Experience/Specific Qualifications:*

Currently I serve on the Mountain Village Grants Committee (2020 – present), and the Mountain Village Ethics Commission (2022 – present). In 2022 I was appointed to the Meadows Resident Advisory Board, which held five public meetings to provide a Meadows specific perspective to the 2022 Update to the Comprehensive Plan. I was an active participant on the MV Green Team (2017-2021) until the structure of the Green Team shifted from a community board to direction by MV staff and Council, which seems to be more effective. I also participate in Mountain Village Government by attending meetings and providing public comment on agenda items that are of interest to me.

Previous Political Experience/Specific Qualifications::

Previously as the Director of EcoAction Partners I worked with government staff and officials from San Miguel and Ouray counties and the town governments within these counties. Collectively we established and implemented regional climate action and waste reduction goals. Working with regional governments to establish cooperation and consensus building was invaluable.

In developing the Bruin Waste grant proposal to establish compost collection in 3 counties and the towns within, I requested and gathered 14 letters of support from the governments and

partner organizations. The outpouring of community support positively influenced the award of this grant. I understand the importance of working collectively to meet regional goals and leveraging community support to secure state and national funding for our region.

I want to serve on the Town Council to give back to this community that welcomed me in 1995 and continues to provide a healthy, safe, beautiful place for my family to live. I bring the experience of twenty-eight consecutive years in the region, including eleven years in Mountain Village. I have had the pleasure to be part of Mountain Village's evolution from a sleepy company-town to a vibrant community, with strong programs, events, arts, and recreation, that draw residents and visitors here. As an avid skier, cyclist, and hiker, I love all the recreational improvements and trails that Mountain Village continues to add. My background in the arts, along with my passion for environmental sustainability, and my love of nature, shape the values I will bring to the Town Council. My ability to work with all the local governments and constituents, and my long history with Mountain Village, its businesses, events, and the non-profits, add to my skills and enthusiasm to be an effective Town Council member. I want to help shape the future of Mountain Village so generations ahead can continue to enjoy this special place.

Reason You Would Like to Serve::

As a town council member, I will prioritize Mountain Village while also understanding our role and commitment to the region and beyond. I believe it is important to have diversity on the town council. Currently we lack ethnic diversity, which is unfortunate; gender diversity is weak especially with one of the two female council members departing. Mountain Village does not

have a singular demographic – there is a spectrum of economic levels, and ages from infants to retirees and everything in between. It is important to welcome all perspectives from our constituents. Through my employment I bring a non-profit perspective, and one from the Telluride School District. I want to help shape the future of Mountain Village, supporting sustainability efforts, workforce housing, trails and recreation, and funding for important community services, as well as finding solutions to support our essential public transportation system.

I am ready to put my skills and passion to work as a Mountain Village Town Council member. Thank you for considering me to represent our town.

I am a parent of two young women, Zoe and Thea Rommel. Zoe is 19 and a student at Lewis & Clark College in Portland, OR. Thea will be a senior at the Telluride School District this fall. Both are successful students, artists, and athletes.

I grew up in Minneapolis, Minnesota. I loved skiing and I was fortunate, early on, to go on family ski trips to Aspen and Park City, UT. I also ski raced and traveled to Mt. Hood, OR for summer ski camps. I knew with certainty that I wanted to live in the mountains. When I graduated from high school, I went to Colorado College in Colorado Springs. This allowed me to experience all that Colorado has to offer.

I am a resident, homeowner, parent, volunteer, employee, and neighbor. If elected I will be a dedicated Mountain Village town council member. Thank you for your consideration.

**Other Information You
Want to Include
(family/community
involvement/other
personal information: :**

**Please attach a digital
photo of yourself in JPEG
format to be used on our**

[View File](#)

website:

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Formstack, 11671 Lantern Road, Suite 300, Fishers, IN 46038

Joanne Young
111 San Joaquin Rd, Unit 13
Mountain Village, Co 81435
970-729-1636
Joanne@Telluridespirit.com

Town of Mountain Village, Colorado

LETTER OF INTENT TO SERVE ON TOWN COUNCIL

I would like to fill Patrick Berry's remaining two-year term.

Respectfully submitted,
Joanne Young

From: marketing@mtnvillage.org
To: [Kathrine Warren](#); [mvclerk](#)
Subject: Council Candidate Biographical Information Sheet
Date: Tuesday, November 7, 2023 12:02:45 PM



**Formstack Submission For: Council Candidate
Biographical Information Sheet**
Submitted at 11/07/23 12:02 PM

| | |
|---|---|
| First and Last Name (How you wish your name to appear on the ballot):: | Joanne Young |
| Do you plan to email or upload your Letter of Intent?: | Upload through this form |
| Please Upload Letter of Intent:: | View File |
| Physical Address: | 111 San Joaquin Rd Unit 13 Mountain Village, CO 81435 |
| Mailing Address (if different from physical):: | same |
| Email: | Joanne@telluridespirit.com |
| Primary Phone Number: | (970) 729-1638 |
| What kind of phone number?: | Cell |
| Other Phone Number: | |
| What kind of phone | Home |

number? :

**Profession
Background/Occupation::**

After graduating from Gonzaga University in Spokane, Washington, I worked as a Registered Nurse in Seattle. After extensive international travel, I married my husband, Kirk and moved to Wilmington, Delaware.

I founded and was CEO of an International Ski Resort Sales and Marketing Company for 20 years. That is how I first discovered Telluride in 1984 and it was love at first sight.

After moving here full time in 2000, I decided to become a Real Estate Broker and that is my current profession. I work with Mountain Rose Realty, an Independent Brokerage with a 20 year history in our area.

**Length of Time as Town
Resident:**

3+ years

**Previous Political
Experience/Specific
Qualifications::**

I have served on boards including the Telluride Adaptive Sports Program and as a Volunteer for 19 years; The Telluride Women's Network for 15+ and the Aldasoro Design Review Board for 10+ years. I contribute to the Telluride First Time Homebuyers Assistance Fund and the Hoot Brown Foundation.

**Reason You Would Like
to Serve::**

I have always been civic minded and feel it is my responsibility to contribute to my community in any way I can. I am very interested in keeping Mountain Village the vibrant and beautiful town that it is. We do have to grow but in a sensible, and ecological and balanced fashion. I see many important issues being presented, such as affordable housing, parking, traffic and pedestrian friendly walkways to name but a few. I am passionate about the Telluride/Mountain Village community and am deeply rooted here. We have been homeowners here for

34 years. We bought our first residence in Telluride in 1989 and after 10 years bought a lot in Aldasoro. We built our home there and lived there for 18 years. In 2020 we sold our Aldasoro home and purchased a condominium In Mountain Village at the Lorian where we have been full time residents since October 2020,

Other Information You Want to Include (family/community involvement/other personal information): :

I grew up in Great Falls, Montana. My husband Kirk and I have two beautiful daughters, Kelly and Erin, a wonderful Son-in-Law, Jeff, and two very special grandchildren, Tucker and Olivia. They love to visit us here and even bring their friends. I grew up skiing and am still passionate about it. My hobbies include golf, tennis, hiking, travel reading and art.

Please attach a digital photo of yourself in JPEG format to be used on our website:

[View File](#)

Support Letters Received for Vacant Town Council Seat

Support for Huascar "Rick" Gomez

1. Barnes, Sam
2. Tooley, Douglas
3. Alaia, Louis
4. Barker, Nick
5. Brady, Park
6. Felicelli, Rube
7. Ialleggio, Mike
8. Latcham, Patrick
9. Lobato, Julian
10. Millett, Michael
11. Smith, Joanna
12. Averitte, Randy
13. Cordova, Jennifer
14. Estrella, Valentina
15. Gomez, Madeline
16. Hensen, Frank
17. Trombello, Joseph
18. Togni, Steve
19. Builder, Blake
20. Moeller, Tim
21. Chaix, Jamieson
22. Beidelschies, Rodney
23. Martin, Alex
24. Ostromecki, Marcin
25. Flynn, Sharon
26. Gomez, Addie
27. Leu, John
28. Nemeroff, Lisa
29. Morgan, Brian
30. Perrig, Renato
31. Richards, Tom
32. Sanchez, Carolina
33. Benitez, Anton
34. Dubroff, Adam
35. Salloway, Mickey
36. Miller, Darren

Support for Heather Knox

1. Caton, Liz
2. Gramlich, Amy
3. Evans, Phil

4. Attenberger, Heidi
5. Barutha, Cynthia & George
6. Hynden, Doug
7. Meridith, Marla
8. Nictakis, Bill & Jean
9. Teal, Martha & Dusty
10. Valaika, William
11. Adil, Amber & Faisal
12. Brafford, Garrett
13. Horn, John
14. Koitz, David & Gretchen
15. Lange, Sandy
16. Madden, Eric & Emily
17. McHugh, Katie & Candido, Cristina
18. Olson, John & Laura
19. Wicks, Christine & Mike
20. Hannah, Jason & Maggie
21. Safdi, Alan
22. Eaton, Brian "Bingo"
23. Greubel, Rick
24. Huntsman, Tami
25. Lange, Kristen
26. Rosen, Casey
27. Bennett, John
28. Sussman, David
29. Sebree, Sam & Lisa
30. Reap, Chris
31. Thoren, Eric
32. May, Joan
33. Miller, Darren
34. Davis, Rosa Lea
35. Touhy, Melissa
36. Strand, Danita
37. Shimkonis, Mike & Jennifer
38. White, Margi
39. Boyce, Lisa

Support for Joanne Young

From: [Sam Barnes](#)
To: [council](#)
Subject: Recommending Rick Gomez for MV Town Council
Date: Monday, October 16, 2023 6:14:38 PM
Attachments: [image001.png](#)

Hello Mountain Village Town Council,

I am writing to ask that you consider Rick Gomez as the replacement for Patrick Berry on the Town Council.

Rick has lived and worked in Mountain Village for over 10 years and he would be a great asset to the Town Council. Rick is a skilled CFO, cares deeply about his staff and his community, and would be a great representative for the Latino community in Mountain Village. Rick also has years of experience with various capital projects, marketing, finance, and business leadership roles.

I hope that you will consider Rick (Huascar) Gomez for the Town Council.

Thank you,



Sam Barnes
Director of Sales

457 Mountain Village Blvd., Telluride, CO 81435
(O) 970-369-6018 (C) 207-620-4411



From: [Douglas Tooley](#)
To: [mvclerk](#)
Subject: Berry Replacement
Date: Monday, October 16, 2023 12:02:15 PM

I would suggest Huascer Gomez, the top unelected vote getter in the recent election. As I recall Natalie McBride was appointed in this same fashion.

Thanks.

-Doug

-Doug

From: [Louis Alaia](#)
To: [council](#)
Cc: hgomez@mountainlodgetelluride.com
Subject: Resignation of Member Patrick Berry from TMV Town Council:
Date: Tuesday, October 17, 2023 9:14:44 PM

To All Whom it may concern:

I very recently learned of Patrick's forthcoming resignation from the Council to pursue a new career path that will require him to relocate and prevent his continued participation in the many decisions that all of you are required to make and do make for the benefit and protection of our very precious metropolitan community. I haven't always agreed with his viewpoints but believe he was consistently honest and fair in keeping the community's benefit in mind, and wish only the best for him in his future endeavors.

However, this is also time to consider how best to fill the void that his resignation will create: I can think of no better replacement than a local citizen and fellow business person of choice whom I have known for over many years and with whom I have participated in the oversight (as a fellow board member) of the Tramontana at Lost Creek HOA. I refer to, recommend and offer for your consideration Mr. Huascar (/Rick) Gomez, Operations Manager at the Mountain Lodge and as fiscally sharp and numbers-wise an individual as I have ever had the privilege of knowing. Should he follow through with his desire to be considered for Patrick's replacement I can think of no more capable individual with whom I have ever worked closely and who at the same time fits the requirements of a well-grounded fiscal expert and decision maker admirably.

Sincerely,

Dr. Louis C. Alaia, Tramontana, LLC and Tramontana, HOA

From: [Nicholas Barker](#)
To: [council](#)
Cc: [Marti Prohaska](#); [Scott Pearson](#); [Jack Gilbride](#); [Pete Duprey](#); [Harvey Mogenson](#); [Tucker Magid](#)
Subject: TOMV - Town Council - Recommendation - HUASCAR (RICK) GOMEZ
Date: Tuesday, October 17, 2023 9:46:46 AM
Attachments: [image001.png](#)

Dear Mayor and Council of Mountain Village,

I am writing to wholeheartedly support and recommend Rick Gomez for the position of council member. I have professionally known Rick for over ten years and can attest to his unwavering passion for his career and the community.

Rick's experience working with the local workers and his deep understanding of the importance of affordable housing make him the ideal candidate to address the current housing crisis. I firmly believe that with Rick's leadership, the town will be in capable hands.

Moreover, Rick's respectful, thoughtful, and genuine nature shines through in all his interactions. He is a true asset to any team and community.

Thank you for considering Rick Gomez for the council member position. I have no doubt that he will make a significant positive impact.

Sincerely,
Nick B.



Nick Barker
Accounting Manager

457 Mountain Village Blvd., Telluride, CO 81435
Office (970) 369-6016 **Cell** (724) 448-4450



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From: [Park Brady](#)
To: [council](#)
Subject: Support for Rick Gomez
Date: Tuesday, October 17, 2023 8:09:21 AM

Dear MV Town Council,

I am writing to recommend Mr. Huascar Gomez, also known as Rick, as the ideal candidate to fill the impending vacancy left by Patrick Berry following his resignation. I firmly believe that Rick is the logical choice for this role due to his dedication to our community and his impressive qualifications. I served in the past on the Mountain Village Town Council in the 90s and know how challenging your job can be. One of the most challenging is going to be with the Gondola in the coming years. Rick will be of immense help to all of you to deal with those challenges.

In the last election, Rick demonstrated his commitment to our town by being the runner-up, missing the position by only 33 votes. This narrow margin of difference showcases the strong support he already enjoys among the local residents. Rick's campaign resonated with many, and I am confident he would continue to work diligently for the betterment of our community.

Moreover, Rick's extensive experience as a Chief Financial Officer (CFO) in the hospitality industry equips him with the financial acumen and leadership skills necessary to excel in a council role. His expertise will undoubtedly serve our town well, particularly in making sound financial decisions and navigating the complexities of budgeting and resource allocation.

I urge the Town Council to seriously consider Rick for this appointment. His passion, dedication, and financial proficiency make him a prime candidate to represent the best interests of our community. I believe that his appointment will be a valuable addition to the council.

Thank you for your time and consideration. I look forward to witnessing the positive impact Rick can make on our town as a council member.

Sincerely,

Park Brady

From: rube@montrose.net
To: [council](#)
Subject: Huascar "Rick" Gomez For Council
Date: Tuesday, October 17, 2023 12:33:08 PM

Mountain Village Town Council,

With the recent departure of Patrick Berry from Council, I feel the appropriate replacement for this vacant seat would be Rick Gomez. I have several reasons for my support of Rick, first he was the next highest vote getter in the last election after the four who were elected to council. Second ,he has a strong financial background in his current position at the Mountain Lodge, much like Patrick had at Telski, which will be beneficial to the council and the town. Lastly his appointment would make a strong positive statement to our Latina community which could use representation on our town government.

Sincerely,

Rube Felicelli
Mountain Village resident since 1991
Past Mountain Village Councilmember and Mayor

rube@montrose.net
970-708-1406

From: [Mike Ialeggio](#)
To: [council](#)
Cc: [Marti Prohaska](#); [Scott Pearson](#); [Jack Gilbride](#); [Pete Duprey](#); [Harvey Mogenson](#); [Tucker Magid](#)
Subject: Rick Gomez Town Council Opportunity
Date: Tuesday, October 17, 2023 4:33:29 PM
Attachments: [image001.png](#)

Good Afternoon Mountain Village Council Members,

I understand that Patrick Berry is resigning from his seat and I would like to voice my support for Rick Gomez. I understand that he was a close runner-up in the previous election, and feel that he would be a great appointee for the vacancy in Town Council that is now available.

I have worked with Rick now for just shy of 6 years here at the Mountain Lodge, and can attest to his incredible passion for this community and overall work ethic. Rick is the type of person who seems to be involved in anything and everything, and it's because of his strong desire to learn new things and contribute at a high level. Whether it is the intricacies of the roofing materials and gutter downspouts for our Mountain Lodge roofing project, his vast knowledge of every aspect of the hospitality industry, his passion for ensuring the safety of our staff or protecting the interests of our ownership group, Rick never fails to impress me on a daily basis. He is typically the first to arrive at work each day as well as the last to leave, as he truly jumps into everything he does with passion and determination to be the best that he can be.

I feel very strongly that Rick would be a true asset to the Town of Mountain Village, should he be appointed, and hope that you will consider him to be your top candidate for this vacancy. Please feel free to reach out to me individually if you have any further questions or would like to discuss more in regards to Rick's character. He is a truly passionate individual who never overlooks the little details, no matter how small or how large the task at hand is. You may reach me anytime on my cell phone: (970) 209-3354.

Sincerely,



Mike Ialeggio
Director of Guest Services

457 Mountain Village Blvd., Telluride, CO
81435 (O) 970-369-6120 (F) 970-369-4317



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From: [Latcham, Patrick](#)
To: [mvclerk](#)
Subject: RE: Expressing Support for Rick Gomez
Date: Tuesday, October 17, 2023 10:27:06 AM

Thanks, Kim.

If possible, for the packet version, I would like to fix a little typo. Updated version is below.

Thanks!
-Patrick

I hope this email finds you well.

I wanted to take a quick moment and express my support for Rick Gomez as Patrick Berry's replacement on Council.

Rick has been an engaged member of this community for the 6+ years I have known him. He has added value with his input on the various calls and meetings I have shared with him over the years. He is also familiar with what makes this community great and the challenges we face. I believe his unique perspective will be a valuable asset, especially in representing our lodging and local Latino community.

From: mvclerk <mvclerk@mtnvillage.org>
Sent: Tuesday, October 17, 2023 10:23 AM
To: Latcham, Patrick <platcham@tellurideskiresort.com>
Cc: mvclerk <mvclerk@mtnvillage.org>
Subject: RE: Expressing Support for Rick Gomez

EXTERNAL EMAIL/OUTSIDE SENDER WARNING: This email originated OUTSIDE of Telluride Ski and Golf. DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe

Mr. Latcham,

Thank you for your public comment. This email serves as proof that it was received by Council and will be added to the November 16th Town Council packet.



Kim Schooley
Deputy Town Clerk, Town of Mountain Village

Office | [970-369-6404](tel:970-369-6404) | Mobile | [970-729-9373](tel:970-729-9373)

kschooley@mtnvillage.org

[455 Mountain Village Blvd., Ste. A, Mountain Village, CO 81435](#)



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From: Latcham, Patrick <platcham@tellurideskiresort.com>

Sent: Tuesday, October 17, 2023 9:13 AM

To: council <council@mtnvillage.org>

Subject: Expressing Support for Rick Gomez

Greetings Mayor and Council,

I hope this email finds you well.

I wanted to take a quick moment and express my support for Rick Gomez as Patrick Berry's replacement on Council.

Rick has been an engaged member of this community for the 6+ years I have known him. He is familiar with what makes this community great and the challenges we face. He has adds value with his input on the various calls and meetings we have had with each other over the years. I believe his unique perspective will be a valuable asset, especially in representing our lodging and local Latino community.

All the best,

-Patrick Latcham

--

Patrick Latcham

VICE PRESIDENT | SALES & MARKETING

Telluride Ski & Golf

O: (970)728-7388

C: (313)268-1621

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From: [Julian Lobato](#)
To: [council](#)
Subject: Huascar Gomez
Date: Tuesday, October 17, 2023 11:50:27 PM

I write as a resident to recommend Huascar (Rick) Gomez to replace Patrick Berry

Rick is a sharp analyst that sees the issues and how to work out a solution for everyone's interests. I worked night audit for Rick at the Mountain Lodge for the last seven years and can't think of anyone who can fill this role better.

From: [Michael Millett](#)
To: [council](#)
Cc: [Marti Prohaska](#); [Scott Pearson](#); [Jack Gilbride](#); [Pete Duprey](#); [Harvey Mogenson](#); [Tucker Magid](#)
Subject: Endorsement of Huascar Gomez for Town Council
Date: Tuesday, October 17, 2023 10:07:03 AM

Good Morning,

My name is Michael Millett. I am an Arizona resident with a second home in Mountain Village, for which I serve along side Rick on the HOA board.

Rick is a dedicated and capable leader, and an invaluable asset to our small owner operated association. He brings working expertise covering a wide range of topics (particularly accounting and fiduciary responsibility), and a willingness to tackle difficult operational challenges. Perhaps equally relevant to his interest in serving on the town council, and certainly of equal import to us, is his ability to tactfully yet efficiently handle difficult personal interactions while maintaining relationships.

As a non-resident, i recognize my voice and perspective is not the primary concern of the town. For what it's worth though, I believe the town would be very well served by Mr. Gomez, and know from years of personal experience that Mountain Village's residents and home-owners would be lucky to have him contributing to the near and long term health of their community.

Michael Millett
3845 E Cat Balue Dr
Phoenix AZ, 85050
480 296 9658



October 17, 2023

Dear Mountain Village Town Council,

I am writing as a business owner and resident in Mountain Village. I fully support Huascar "Rick" Gomez to fill the empty seat on Town Council.

Rick has been a part of high-level management at Mountain Lodge for many years as Chief Financial Officer. He holds the financial knowledge that corresponds with operating a large business in Mountain Village. In addition, Rick understands the unique challenges that go along with living in our community, such as staffing, seasonal trends and tourism.

If you have any questions, please don't hesitate to contact me.

Kindest Regards,

Joanna H. Smith
Telluride Distilling Company

From: [Randy Averitte](#)
To: [council](#)
Subject: Council Member Appointment
Date: Wednesday, October 18, 2023 5:28:22 PM

I would like to encourage the council to appoint Huascar (Rick) Gomez to the open MV Town Council seat.

Rick is a great individual and active MV resident. It should also be noted that Rick came in fourth place in the most recent election for three council seats.

Sincerely,
Randy Averitte

From: [Jenn Cordova](#)
To: [council](#)
Subject: FW: Request for Your Support: Huascar E. Gomez (Rick) for Mountain Village Council
Date: Wednesday, October 18, 2023 9:32:25 AM

Greetings Council Members of TMV,

My name is Jennifer Cordova aka Jenn the Miami Dude. I am a resident in VCA and in MV for 13 years.

This is unfortunate news that Patrick Berry is no longer part of the town council. Not only was he a great town council member, but also a good human being. Nevertheless, I hope you consider giving the seat to Rick Gomez to replace Patrick Berry. They both have the same ideas and care for the “**minorities**” as people from other ethnicities refer to the Latinx community. I know this because I worked for both of these amazing gentlemen for 4 – 5 years. They give their **HEARTS** and **SOULS** and is not about business all the time.

I will go off the record, and I will be “me,” it’s good to be a diverse community and NOT exclusive!!!

\!/
!

Respectfully,
Jennifer Cordova

From: [Valentina Estrella](#)
To: [council](#)
Subject: Town Council Seat
Date: Wednesday, October 18, 2023 8:00:46 AM

Good morning council members,

Please receive this email as a letter of support for registered elector Huascar Rick Gomez to be appointed to the vacant seat for Mountain Village town council.

Huascar has demonstrated great leadership and passion for our community. The relationships he has built amongst community members are remarkable but most importantly the Latino voice and representation he has the potential to bring to town council is undoubtedly the most significant asset for town council's diversity efforts.

Please reach out with any questions or clarification.

Thank you,

Valentina Estrella



VALENTINA ESTRELLA
Rural Homes Early Childhood Coordinator
she / her / hers

📞 970 - 325 - 5144
✉️ PO Box 4218
📍 667 W. Colorado Ave, Telluride, CO 81435
📧 valentina@brightfuturesforchildren.org
🌐 www.brightfuturesforchildren.org

Bright Futures
For Early Childhood and Families

From: [Gomez, Madeline](#)
To: [council](#)
Subject: Strong Recommendation for Huascar Gomez for Mountain Village Town Council
Date: Wednesday, October 18, 2023 11:54:44 AM
Importance: High

Dear Mayor and Town Council members,

I hope this email finds you well. I am writing to wholeheartedly recommend my husband, Huascar Gomez (Rick), for a position on the Mountain Village Town Council. As a resident of this wonderful community, I have had the privilege of witnessing his dedication to making our town a better place to live for us and our lovely 9 pound shorkie named T-Rex.

Huascar possesses a unique blend of passion, integrity, and community spirit. He has been actively involved in various local initiatives and has consistently demonstrated his commitment to the well-being of Mountain Village. Whether it's organizing community events, advocating for important issues, or volunteering his time for local causes, he always approaches his responsibilities with enthusiasm and a deep sense of responsibility. His ability to listen to diverse perspectives and collaborate with others is truly commendable. He is not only a great communicator but also a proactive problem solver, always striving to find innovative solutions to the challenges our community faces. I firmly believe that his inclusive approach, coupled with his genuine concern for the community, will make him a valuable asset to the Town Council.

Having seen his dedication to our family, work, and community, I am confident that Huascar will bring the same level of dedication and enthusiasm to the role of a Town Council member. I have no doubt that he will work tirelessly to ensure the continued growth and prosperity of Mountain Village. I kindly ask you to consider his candidacy favorably. If you have any further questions or require additional information, please do not hesitate to contact me. Thank you for your time and consideration.

Warm regards,

[Madeline A. Gomez](#)
[97 Aspen Ridge Dr](#)
[Mountain Village, CO 81435](#)
[617-818-3488](#)

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From: [Frank Hensen](#)
To: [council](#)
Subject: Filling the vacant Council Seat
Date: Wednesday, October 18, 2023 9:35:33 AM

Dear Town of Mountain Village Council Member's,
In light of the recent resignation of council member Patric Berry, I would like to fully support Huscar (Rick) Gomez to be appointed to the vacancy. I was a candidate for council in the last election and I found MR. Gomez to have a balanced opinion regarding the matters the council is looking to address and of strong moral character. I also believe he received the next highest number of votes int the recent elections, indicating that a majority of the community supports him for this position. I voted for him in the past election and will vote for him again if he chooses to run in the next election. I think he will be an excellent choice to fill this void and will mesh well with the current council members. Please make him your choice for the council.

Sincerely,
Frank Hensen

Frank Hensen
President
Hensen Construction
970-729-0056

From: [Joseph Trombello](#)
To: [council](#)
Subject: Town Council
Date: Wednesday, October 18, 2023 3:03:05 AM

Town Council Members,

I've known Huasar (Rick) Gomez for 15 years. The Mountain Lodge Telluride was part of Noble House Hotels and Rick was the controller of the property. My job as a CPA field auditor was to audit Rick's property once a year. MLTproperty had some of the best internal controls implemented for this size property plus the highest audit score ever given by me over all Noble House Hotels. Rick went from the controller to the CFO of the MLT.

He's extremely conscientious about details and his associates who work under him truly love his style of leadership and that has a lot to say about the lowest turnovers at the property.

I feel that Huasar (Rick) Gomez is more than qualified and would make a great addition to the Mountain Village Council I was so impressed with his work ethic and I believe you will be as well.

During my acquaintance with Rick, he has been efficient, professional, respectful, and truly cares about all people and has my highest recommendation for the Mountain Village Town Council member to replace Patrick Berry.

Sincerely,

Joseph Trombello, CPA
1785 Sanctuary Ct
Appleton, WI. 54914

920-750-4741

From: [Elizabeth Caton](mailto:Elizabeth.Caton@gmail.com)
To: [council](#)
Cc: hknox9500@gmail.com
Subject: Mountain Village Council member opening
Date: Thursday, October 19, 2023 11:40:35 AM

ELIZABETH CATON
226 ADAMS RANCH ROAD
MOUNTAIN VILLAGE CO 81435
CELL: 949-494-1303
LIZ.CATON@GMAIL.COM

October 19, 2023

TO: Mountain Village Town Council

I support Heather Knox as a candidate for town council member. I have served with her on the Mountain Village Grants Committee as well as volunteering for TASP.

Heather wrote the TASP grant to the Christopher Reeve Foundation that resulted in a sizeable donation to TASP. The Tribal Adaptive Organization of the Ute Nation participated in two weekends last winter for disabled skiers and will continue participation for the next year.

Heather's commitment to Mountain Village is demonstrated by her participation in many organizations since she moved here in 1995.

I hope you will consider her a worthy candidate for Mountain Village Town Council.

Liz Caton

From: [Steve Togni](#)
To: [council](#)
Subject: Huascar (Rick) Gomez - Town Council
Date: Thursday, October 19, 2023 1:29:02 PM
Attachments: [image002.png](#)

Good afternoon Mountain Village Town Council. With the recent resignation of Patric Berry from MV Town Council, I would like to offer my support for Rick Gomez as the most logical successor to the available seat. Rick has demonstrated his interest in the past by running for the seat in this year's election, having narrowly missed the opportunity to serve but having generated tremendous interest and support in our community. Rick has been a resident and employee in Mountain Village for many years and possess the needed understanding of local issues, challenges and opportunities. Rick's professional skill set as the CFO of Mountain Lodge further informs his knowledge base and understanding of the fiscal challenges we face as an ever-evolving world class destination.

I respectfully ask our Town of Mountain Village Town Council to seriously consider appointing Rick as a member of Town Council in Mountain Village.

Kind Regards,



Steve Togni
Managing Director

457 Mountain Village Blvd., Telluride, CO 81435
(O) 970-369-6011 (F) 970-369-4317



From: [b builder](#)
To: [council](#)
Subject: Huascar E. Gomez (Rick) for Mountain Village Town Council
Date: Friday, October 20, 2023 11:33:52 AM

To whom it may concern,

As a resident and property owner in Mountain Village, I am showing my support for Huascar (Rick) Gomez to fill the vacant TMV Town Council Seat.

I believe Rick is well versed to represent the interests and concerns of not only myself but all of us that work and live here in Mountain Village. He can also be a good representative for not only those of us that live and work here but also the 2nd and 3rd part time homeowners that are also part of this community.

Thank you for your consideration,

C.M. Blake Builder

From: [Timothy Moeller](#)
To: [council](#)
Subject: Huascar (Rick) Gomez -- Town Council recommendation
Date: Monday, October 23, 2023 6:02:06 PM

To Whom It May Concern:

It is my understanding that Rick Gomez is interested in pursuing a seat on the Town Council for the Town of Mountain Village. Please let this email serve as my recommendation and support of Rick.

While I am not a resident of the Town of Mountain Village, I have worked closely with Rick for several years as he serves as the CFO for the Lodge at Mountain Village. Through our work together, I have seen Rick's interactions both with the Board of Directors as well as the homeowner members of the Lodge. I have witnessed Rick's ability to work through complex situations and to deftly handle not only financial issues facing the community, but also the personal relationships and other complexities of the moving parts that come with a "condo-tel." I have watched Rick work with several of the vendors serving the community and assisted him in contract negotiations.

Rick is a well-rounded and bright leader. I find Rick to be forthright, competent, and engaged. Rick would be a great asset to the Town Council and I endorse him in this endeavor.

Thank you for your attention to this matter.

Best Regards,



Tim Moeller

Shareholder

phone: (720) 279-2568

toll free: 1-877-279-4499

9557 South Kingston Court
Englewood, CO 80112

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From: [Amy Gramlich](#)
To: [council](#)
Cc: hknox9500@gmail.com
Subject: Town Council
Date: Tuesday, October 24, 2023 1:47:39 PM

Mountain Village Town Council,

Good afternoon. I am writing to express my support for Heather Knox to fill the vacant position on Town Council. I have lived in Big Billies for the past 3 years while working year-round for Telski. In addition, I have volunteered with Heather at both Telluride Adaptive Sports Program and the Mountain Village Farm to Community Program. I am a registered voter in Mountain Village.

I believe Heather understands the needs of all Mountain Village residents including full time residents, second homeowners, as well as workforce residents such as myself. I believe she will work tirelessly to ensure each of these groups are considered in making the very important decisions council members need to make for the community we all love!

Thank you for all you do and your consideration,

Amy J. Gramlich
330 Adams Ranch Road
Unit 515
Mountain Village, CO 81435
215.378.0864

From: [J.C](#)
To: [council](#); [Marti Prohaska](#); [Scott Pearson](#); [Jack Gilbride](#); [Pete Duprey](#); [Harvey Mogenson](#); [Tucker Magid](#)
Cc: hgomez@mountainlodgetelluride.com
Subject: Support for Rick Gomez to fill Patrick Berry's Town Council vacancy
Date: Wednesday, October 25, 2023 7:26:00 AM

Hello Council Members,

My name is Jamieson Chaix and I am a resident of Telluride and Owner of Property in the Ski Ranches. I am writing to you in regards to the endorsement of potential in term councilman Rick Gomez. I have known Rick for almost half a decade. He is one of the most outgoing and righteous people I have met in the area. He is passionate and dedicated to the success of himself and all those around him. Rick has a strong belief in the betterment of the Town of Mountain Village. Being a longtime resident, he is very familiar with the area and opportunities available to enhance and serve the community with pride. I give Rick my full support and recommendation to be added to the council at this time. I believe Rick will make a great addition and will continue to strive to make the Town a better place going forward.

With all sincerity,
Jamieson

From: [Phil Evans](#)
To: [council](#)
Cc: hknox9500@gmail.com
Subject: Heather Knox for Open Town Council seat
Date: Wednesday, October 25, 2023 3:54:32 PM

Dear Mayor Marti and Town Council members,

I am writing to strongly endorse Heather Knox to fill the open town council seat.

I have known Heather for over 20 years. We first met when she was a TMV/Metro District employee. I was a District Board member, and Heather was assigned to assist the Board with the development of a town recreation center. It was a long and complicated process, starting with Telski deciding not to contribute land previously offered for the project, and then moving on to explore a variety of other options. We finally got a rec center incorporated into a future development project (Silverline on 161CR), and completed architectural plans for the interior space that Silverline offered. Silverline never got built due to developer problems. Heather was a great asset on this project; hard working, bright, and effective at managing working relationships with all involved.

Since that time in the early 2000's Heather has held a variety of posts in the community, mainly in the NGO sector. From the Palm to EcoAction Partners, Heather has demonstrated her commitment to serve our community. In addition, she has previously run for Council, further demonstrating her willingness to serve.

As a long time, active member of our community, Heather has accumulated a lot of historical knowledge and context. With many members of Council relatively new to our community, this historical knowledge will be valuable to Council as you develop plans for the gondola, the sewage treatment plant, and assess other needs and opportunities for the future.

As you consider filling this open position, please also evaluate the need on Council for more gender diversity and stronger representation of our workforce community. Heather gets a plus on both.

Heather will be an excellent Town Council member.

Thank you for allowing me to provide my support for Heather.

Phil Evans
Past Town Council member, Metro District Board member and DRB member and chair
107 Gold Hill Ct.
970-728-9560

From: [Heidi Attenberger](#)
To: [council](#)
Subject: Mountain Village Town Council Vacancy
Date: Friday, October 27, 2023 5:25:12 PM

Mountain Village Town Council members,

As a full-time paramedic and firefighter at Station 2, the Mountain Village Fire Station, I'd like to express my support for Heather Knox to fill the vacancy on Mountain Village Town Council. I first met Heather over 20 years ago when she was a volunteer EMT and firefighter with the Telluride Fire District. For many years, she has been able to work and make a living in Mountain Village while raising two kids. She is committed to the community and she will be a valuable addition to the Mountain Village Town Council.

Thank you,

Heidi Attenberger

From: rodneyb@rockpoint-llc.com
To: [council](#)
Subject: Huascar Gomez (Rick) for Mountain Village Council
Date: Friday, October 27, 2023 1:28:01 PM

Dear Mayor and Respective Town Council Members,

It has come to my attention that Huascar Gomez, we know him as Rick, has expressed interest in being considered for the vacant Town Council position. As Rick is the CFO of the Mountain Lodge Telluride, I have had the opportunity to work directly with him over the last four months. As an Engineering Consultant, I was hired to support the hotel in their maintenance and capital expenditure projects. Rick is a true leader and operates with a sincere compassion towards the employees, outside consultants, and subcontractors alike. He is a rare personality these days, expressing no matter how busy he is, he has time for each and every person on staff who may have a question, comment, or concern. As a CFO of Mountain Lodge, he manages multiple budgets and strives for an exceptional guest experience, owner satisfaction, and is always working towards improving bottom line.

In closing, with Rick's professional experience, his communication skills, and his commitment to Mountain Village and the surrounding community, I am confident he would make a great fit for the Town Council position.

Sincerely,

Rodney Beidelschies

1213 Animas St. . Montrose, CO 81401

970-471-3164 . rodneyb@rockpoint-llc.com

ROCKPOINT, LLC

From: [Cynthia Barutha](#)
To: [Marti Prohaska](#); [Scott Pearson](#); [Jack Gilbride](#); [Pete Duprey](#); [Harvey Mogenson](#); [Tucker Magid](#); [council](#)
Subject: Heather Knox Support
Date: Sunday, October 29, 2023 10:57:56 AM

Hello Council Members:

We are part-time residence of MV, and we support Heather Knox to fill the vacancy on Mountain Village Town Council.

We would want this vacancy filled with someone who has knowledge and history of the area, is willing to help control the massive growth, and protect our quality of life.

Heather Knox views aligns with our views for the future of Mountain Village.

Regards,
Cynthia and George Barutha
255 Country Club Dr., MV

From: [Heather Knox](#)
To: [mvclerk](#)
Subject: Fwd: In support of Heather Knox
Date: Sunday, October 29, 2023 10:39:16 AM

I want to make sure this is recorded because it was sent directly to the council members.

Sent from my iPhone

Begin forwarded message:

From: Doug Hynden <DHynden@anchor-prop.com>
Date: October 29, 2023 at 10:34:33 AM MDT
To: hknox9500@gmail.com, "John Horn (jhorn@rmi.net)" <jhorn@rmi.net>
Subject: Fwd: In support of Heather Knox

FYI

Doug Hynden
Anchor Properties
(513) 608-6040

From: Doug Hynden <DHynden@ANCHOR-PROP.COM>
Sent: Sunday, October 29, 2023 12:32 PM
To: mprohaska@mtnvillage.org <mprohaska@mtnvillage.org>;
spearson@mtnvillage.org <spearson@mtnvillage.org>; jgilbride@mtnvillage.org
<jgilbride@mtnvillage.org>; pduprey@mtnvillage.org <pduprey@mtnvillage.org>;
hmogenson@mtnvillage.org <hmogenson@mtnvillage.org>;
tmagid@mtnvillage.org <tmagid@mtnvillage.org>
Subject: In support of Heather Knox

Dear Members of Council:

We have been homeowners in MV for over 23 years, and reside at 230 Country Club Drive. I am writing to support the selection of Heather Knox to fill the vacancy on MV Council.

Heather has lived in MV for 28 years and is an active part of the community. She works and volunteers for the Telluride Adaptive Sports Program. She was a volunteer firefighter and EMT, and she's involved with many non-profits.

Based on her experience she is extraordinarily qualified to step into Patrick Berry's shoes and represent MV on the CC4CA, the regional Sneffels Energy

Board and the Green Team.

Please select Heather!

Sincerely,
Doug Hynden

Doug Hynden
Anchor Properties
(513) 608-6040

From: [Marla Meridith](#)
To: [council](#)
Cc: hknox9500@gmail.com
Subject: Heather Knox for Council Position
Date: Sunday, October 29, 2023 7:52:47 PM

Hi,

I'm excited to hear that Heather Knox is throwing in her hat for the open position on Mountain Village Town Council.

As an entrepreneur & mother I'm excited about the prospect of seeing another woman serve our vibrant community.

With Heather's great job experiences in our community, I believe she has integrity & knowledge to help make important decisions that best serve the people of Mountain Village.

All my best,
Marla Meridith
16 Boulders Way
Mountain Village, CO
81435



Marla Meridith
Marla Meridith Enterprises, LLC



970-708-8788 | marlameridith.com
 marla@marlameridith.com | mer-rose.com



From: [Bill Nictakis](#)
To: [council: bill.nictakis](#)
Cc: [Jean Nictakis](#)
Subject: Endorsement for Heather Knox to fill vacant seat
Date: Sunday, October 29, 2023 2:28:29 PM

Dear Town Council

I want to encourage you to name Heather Knox to the vacant position on Town Council

She shares the values and vision that my wife and I have for Mountain Village and for our See Forever neighborhood. She has consistently advocated for Council to maintain the quality of life that we hold so dear and is the reason that my wife and I chose Telluride rather than Vail as our second home (although we live here about 5 months/year now, so I guess it is more like our second first- home!). She shares our belief that we do not need rampant development and hot beds, but rather need to look at development through the lens of maintaining our unique quality of life

I know that several other See Forever owners will share my view, and I will send a separate note of endorsement for Heather on behalf of our HOA. But please accept this as a firm endorsement of Heather for the open position on Town Council

Sincerely

Bill and Jean Nictakis See Forever residents.

Sent from my iPad

From: [Martha Teal](#)
To: [council](#)
Cc: [Marti Prohaska](#); [Scott Pearson](#); [Jack Gilbride](#); [Pete Duprey](#); [Harvey Mogenson](#); [Tucker Magid](#); [hknox9500@gmail.com](#)
Subject: Support for Heather Knox for Mountain Village Town Council
Date: Sunday, October 29, 2023 8:26:16 AM

To Whom it May Concern,

We are Mountain Village homeowners and we support Heather Knox to fill the vacancy on the Mountain Village Town Council.

Heather has long been a part of our community and in a multitude of capacities, even having raised her own children here, in Mountain Village. She has served on numerous Mountain Village committees and has been involved with many local non-profit organizations.

Heather has long-time, first hand experience of the precious quality of life that Mountain Village has so carefully fostered. We're confident she will do her utmost to preserve that while, at the same time, prudently guiding Mountain Village towards its goals.

Please appoint Heather to the Mountain Village Town Council vacancy.

Respectfully,

Martha and Dusty Teal

256 Country Club Drive

From: [William C. Valaika](#)
To: [council](#)
Cc: [John Horn](#)
Subject: Subject; I support Heather Knox for MV Council.
Date: Sunday, October 29, 2023 3:29:09 PM

Mountain Village Town Council Members,

I am a MV homeowner on Countryclub Drive and wanted to register my support for Heather Knox because I feel she's exhibited the knowledge needed to be an effective decision maker on behalf of our beautiful Mountain Village.

Heather has put in the time and already proved she's in it for the right reasons. She's exhibited the work ethic and commitment we need for someone to consider carefully the decisions she'll need to make.

Lets make Heather the next council person and put her in into Patrick Berry's vacancy.

Thank you for all your work on our behalf and we hope you'll agree and support Heather.

Sincerely,

William C. Valaika
245 Countryclub Drive, D
Mountain Village, CO 81435

(949) 253-8980 Ext. 101

From: [Amber Adil](#)
To: [mvclerk](#)
Cc: [Faisal Adil](#)
Subject: New Member for Town Council
Date: Monday, October 30, 2023 10:16:41 AM
Attachments: [image002.png](#)

Dear Mountain Village Council Members:

We are writing to urge your appointment of Heather Knox to fill the vacancy left by Patrick Berry's resignation. Heather shares our belief that new developments within the Village should be careful and moderate. Of course, we recognize that promoting economic vitality is important to any resort community, but we strongly believe that quality of life of the current owners and residents of the community should take priority over aggressive new developments. From her expressed views and actions over the past few years, it's clear to us that Heather recognizes that preserving open space, limiting hotbeds, and protecting neighborhoods such as ours are crucial. She seems to take a balanced and proportionate view towards these issues. We therefore urge you to appoint her to the Town Council.

Regards,
Amber & Faisal Adil
See Forever 111

Amber Adil
EVP-Capital Markets



6400 E Tanque Verde Rd, Ste 120, Tucson, AZ 85715
Main: 520.500.1010
Direct: 520.617.2909
Cell: 520.247-6612
E-mail: AAdil@AltitudeHomeLoans.com



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From: [Garrett Brafford](#)
To: [council](#)
Subject: Support for Heather Knox for MV Council
Date: Monday, October 30, 2023 2:05:07 PM

TMV Council,

I support Heather Knox to fill the vacancy on Mountain Village Town Council.

I am a MV homeowner and think Heather will make a good addition.

Thank you,

Garrett Brafford
123 Single Tree Ridge

From: [John Horn](#)
To: [Marti Prohaska](#); [Scott Pearson](#); [Jack Gilbride](#); [Pete Duprey](#); [Harvey Mogenson](#); [Tucker Magid](#)
Cc: [council](#); [Paul Wisor](#)
Subject: Town Council Vacancy - Heather Knox
Date: Monday, October 30, 2023 7:45:28 AM

Dear Council,

The purpose of this email is to urge you to appoint Heather Knox to fill the Council vacancy created by Patrick Berry's recent resignation. Heather's involvement, life experiences and 28 years in our community bring an important point of view to Council. Heather recognizes the need to balance the competing forces that affect the quality of life of our community and her past involvement in the Town processes (e.g., Comp Plan, Ethics Commission, Grants Committee, and MV Green Team) that impact our lives show she has been and will continue to be willing to put in the time to support our community. You have an opportunity to broaden the perspective of the Council, please seize it.

Thank you,

John Horn

From: [David Koitz](#)
To: [mvclerk](#)
Subject: Appointment of new member to the Town Council
Date: Monday, October 30, 2023 4:25:30 AM

Dear Mountain Village Council members...

We are writing you to encourage your appointment of Heather Knox to fill the vacancy left by Patrick Berry's resignation. She shares our belief that new developments within the Village should be moderate. Promoting economic sustenance and underlying business vitality is important to any resort community, but her perspective as is ours is that the quality of life of the current households of the community takes priority overly ambitious new developments. From her expressed views and actions over recent years, it's clear that she recognizes that preserving open space, limiting hotbeds and protecting neighborhoods such as ours are keys to maintaining and achieving that. Proportionally needs to be emphasized, and we perceive she sees that need.

We urge you to appoint her.

David and Gretchen Koitz

Sent from my iPad

From: [Heather Knox](#)
To: [mvclerk](#)
Cc: [Paul Wisor](#)
Subject: Fwd: Support for Heather Knox
Date: Monday, October 30, 2023 4:12:19 PM

Sent from my iPhone

Begin forwarded message:

From: Cindy Lange <cindy@thelanges.com>
Date: October 30, 2023 at 6:46:46 AM MDT
To: hknox9500@gmail.com
Subject: FW: Support for Heather Knox

From: Sandy Lange
Sent: Sunday, October 29, 2023 7:52 PM
To: mprohaska@mtnvillage.org; spearson@mtnvillage.org; jgilbride@mtnvillage.org; pduprey@mtnvillage.org; hmogenson@mtnvillage.org; tmagid@mtnvillage.org
Subject: Support for Heather Knox

Mountain Village Town Council Members,

I support Heather Knox to fill the vacancy on Mountain Village Town Council.

We have owned our house in Mountain Village since 2000. Even earlier, my parents built a house in Ski Ranches in 1984...so we have a fairly long history in the area.

Heather's long time in MV and her active support of many civic organizations, among other good fit qualities, makes her the ideal person to fill this vacancy. In the recent Town Comprehensive Plan amendment process Heather strongly advocated for maintaining the quality of life that we all so dearly cherish here in Mountain Village. Heather recognized that preserving open space, limiting hotbeds and protecting neighborhoods are keys to maintaining our quality of life. I couldn't agree more.

Please add Heather Knox to the Town Council!

Best regards,

Sandy Lange

248 Country Club Dr.

Alexander (Sandy) Lange
317-973-5160

From: [Eric Madden](#)
To: [mvclerk](#)
Cc: [E Crew](#)
Subject: New member for Town Council
Date: Monday, October 30, 2023 8:07:24 AM

Dear Mountain Village Council Members:

We are writing to urge your appointment of Heather Knox to fill the vacancy left by Patrick Berry's resignation. Heather shares our belief that new developments within the Village should be careful and moderate. Of course, we recognize that promoting economic vitality is important to any resort community, but we strongly believe that quality of life of the current owners and residents of the community should take priority over aggressive new developments. From her expressed views and actions over the past few years, it's clear to us that Heather recognizes that preserving open space, limiting hotbeds, and protecting neighborhoods such as ours are crucial. She seems to take a balanced and proportionate view towards these issues. We therefore urge you to appoint her to the Town Council.

Best regards,
Eric and Emily Madden
Cabin 101 in See Forever Village

From: [Alex Martin](#)
To: [council](#)
Subject: Rick Gomez for Council
Date: Monday, October 30, 2023 6:01:09 PM
Attachments: [Alex Martin-3.png](#)

Dear Council Members,

I'm writing to recommend Rick Gomez for a seat on Mountain Village Town Council. As a member of the preferred Real Estate Team at the Mountain Lodge, I've had the opportunity to work with Rick for nearly ten years, and I've been consistently impressed with his diligence, efficiency, and ability to get things done on behalf of the owners at Mountain Lodge.

Working with 97 different owners (constituents) can present any number of challenges, but Rick is the consummate professional and makes it look easy. I've attended countless owner's meetings over the years, and Rick is always the most prepared person in the room. His depth of knowledge when it comes to the inner working of the Mountain Lodge is second to none, and he works tirelessly to make sure that the owners have the information they need to make informed decisions.

There's no question that serving on Town Council is right in the middle of Rick's wheelhouse, and I can say with confidence that he would be an outstanding addition.

Sincerely,

Alex Martin



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ALERT! The Martin | Ostromecki Real Estate Team will never send you wiring information via email or request that you send us personal financial information by email. If you receive an email message like this concerning any transaction involving the Martin | Ostromecki Real Estate Team, do not respond to the email and immediately contact Alex Martin via phone.

From: [Katie McHugh](#)
To: [council](#)
Cc: hknox9500@gmail.com; [Cristina Candido](#)
Subject: Heather Knox for vacancy
Date: Monday, October 30, 2023 9:50:50 AM

Dear Town Council,

We, Cristina Candido and Katie McHugh, would like to recommend Heather Knox to fill the vacancy on the Mountain Village Town Council. Heather is more than qualified to do a great job representing the Community on the Town Council. She has been part of numerous MV committees, raised kids here, volunteered, and showed her love and care for Mountain Village no matter what hat she has worn.

Personally, since we are Parker Ridge residents, she has represented us and the Meadows Community over the past few years, making sure our voices are heard in regards to the Meadow Lark Development, open spaces, placement of the Jurassic Bike trail and keeping us apprised of all communications and developments. We greatly appreciate her service in this area and trust her abilities to do a great job in a larger role when seated on the town council.

Please feel free to contact us with any questions.

Best regards,

Katie L. McHugh
katielmchugh21@gmail.com

Cristina Candido
cricancri@gmail.com

From: [Olson, John D - NEW YORK NY](#)
To: [Marti Prohaska](#); [Scott Pearson](#); [Jack Gilbride](#); [Pete Duprey](#); [Harvey Mogenson](#); [Tucker Magid](#)
Cc: [council; hknox9500@gmail.com](mailto:hknox9500@gmail.com)
Subject: Strong Support for Heather Knox for MV Council
Date: Monday, October 30, 2023 10:31:08 AM
Attachments: [image001.png](#)

Dear Council,

Laura and I have owned a home in Mountain village for over 15 years and property in the region since 1988. We support Heather Knox to fill the vacancy on Mountain Village Town council. In our opinion Heather has what it takes to work for and support our wonderful quality of life in Mountain Village. We are very concerned about over development in the Village and feel Heather is as well.

Thanks very much for your consideration

John and Laura Olson
See Forever Village #117

John D. Olson

Managing Director
Private Wealth Manager
NMLS ID: 578285

MERRILL PRIVATE WEALTH MANAGEMENT

The Olson Group

Merrill Lynch, Pierce, Fenner & Smith Incorporated
Phone: 212-303-4010 Toll Free: 888-254-9196 Fax: 212-371-1427
john_olson@ml.com
<http://www.pwa.ml.com/theolsongroup>

Florida:

222 Lakeview Ave. Suite 1300 West Palm Beach FL. 33401

New York:

114 West 47th Street, 17th floor New York, NY 10036

Named to the Forbes “America’s Top Wealth Advisors” list April 2023, 2022, 2021, 2020, 2019, 2018, 2017, 2016*

* Forbes is a trademark of Forbes Media LLC. All rights reserved. For more information about the selection criteria please refer to <https://www.forbes.com/top-wealth-advisors/#591423971a14>

Named to Forbes “Best-In-State Wealth Advisors” list March 2023, 2022, 2021, 2020, 2019, 2018,

2017, 2016*

* Forbes is a trademark of Forbes Media LLC. All rights reserved. For more information about the selection criteria please refer to <https://www.forbes.com/best-in-state-wealth-advisors/#427d70d3291d>

Named to Barron's "Hall of Fame" list, October 2019*

*Source: Barron's "Hall of Fame", October 2019. For more information about the selection criteria, go to <http://details-he.re/k5sotG>

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Named to Barron's Top 100 Financial Advisors in 2018 for the 15th Consecutive Year*

*Barron's "America's Top 100 Financial Advisors List," April 21, 2018 and "All Star Financial Advisors" October 24, 2014. For more information about the selection criteria, go to Barron's Top Financial Advisors page. Barron's is a trademark of Dow Jones & Company, Inc. All rights reserved.

<https://www.barrons.com/articles/top-100-financial-advisors-1524271945>

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October 30, 2023

Mountain Village Town Council
455 Mountain Village Blvd, A
Mountain Village, CO 81435
VIA: EMAIL

Dear Council Members,

I am writing this letter to express my support for Huascar (Rick) Gomez for the Mountain Village Town Council seat recently vacated by Patrick Berry.

My association with Mr. Gomez, both personally and professionally, over the last decade has afforded me an understanding of his character and capabilities. In his role as the Chief Financial Officer at the Mountain Lodge, Rick has consistently demonstrated financial acumen and leadership skills. Additionally, his critical thinking skills and unwavering professionalism make him well-equipped to address the complex challenges confronting our community. Furthermore, it's worth noting that in the June 2023 election, Mr. Gomez ranked fifth in the voting reflecting the strong support from the electorate.

I firmly believe that Mr. Gomez stands as the most qualified and dedicated candidate to assume this role. I appreciate you taking my endorsement into consideration.

Sincerely,

Marcin Ostromecki
Broker Associate
Telluride Real Estate Corp.-MV

From: [Christine Wicks](#)
To: [council](#)
Subject: FW: support for Heather Knox MV Town Council
Date: Monday, October 30, 2023 11:26:06 AM

From: Christine Wicks
Sent: Monday, October 30, 2023 12:08 PM
To: mprohaska@mtnvillage.org; spearson@mtnvillage.org; jgilbride@mtnvillage.org; pduprey@mtnvillage.org; hmogenson@mtnvillage.org; tmagid@mtnvillage.org
Cc: Hknox9500@gmail.com; mike.w.wicks@gmail.com
Subject: support for Heather Knox MV Town Council

Greetings to the Mountain Village Town Council,

Please make note that my husband, Mike Wicks and myself, Christine Wicks, fully support Heather Knox to fill the vacancy left by Patrick Berry on the Mountain Village Town Council.

We are Mountain Village Homeowners, our address is 224 Country Club Drive, Mountain Village, Colorado 81435. Our ideas and thoughts of community align with Heather Knox and we feel her qualifications and experience make her the very best candidate to fill this position. Should you have any questions or need to speak with either of us please feel free to call Christine at 256 656-4463.

Best,

Christine

Christine and Mike Wicks

224 Country Club Drive

Mountain Village, CO 81435

From: [Sherrye Flynn](#)
To: [council](#)
Subject: support for Huascar Gomez for Mountain Village Town Council
Date: Tuesday, October 31, 2023 11:49:58 AM

Dear Mayor and Town Council,

As an owner and board member at Mountain Lodge, I have had the pleasure to work closely with Rick Gomez for many years. Rick brings so many positive qualities to the table that they are hard to enumerate. Rick is a hard worker, he is very intelligent, he has a wealth of knowledge, he is a team player and he is a caring and kind individual. I have observed Rick in many different situations, and even in the most difficult, tense situation, he is always calm and objective.

I have MBA, worked at two Fortune 500 companies and have also served on my board in Manhattan for decades - during all that time, I have not encountered many people like Rick who combine the best qualities of a businessman with the demeanor and positive human qualities that make him so likeable. And he really cares about Mountain Village.

I heartily endorse Huascar Gomez as the new Town Council member.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Sharon Flynn

917 744-9692

From: [Addie Gomez](#)
To: [council](#)
Subject: Support: Huascar E. Gomez (Rick) for Mountain Village Council
Date: Tuesday, October 31, 2023 8:06:18 AM
Attachments: [Outlook-j33yn3mr.png](#)

Good morning Everyone,

I hope that you have had a wonderful start to your week.

I am writing in support of my brother, Huascar E. Gomez, for the Mountain Village Council position. This recommendation is very dear to me as I have been a witness to my brother's growth, endurance and determination.

My brother has always been driven by vision along with being a persistent pursuer. He envisions an idea, inquires for the opinions from those around him and executes with caution and much deliberation. He goes above and beyond to put people's well-being first and examines the ideas that best benefit the task at hand and the community that it would impact. I have witnessed this time and time again not only in his career with the way that he manages his staff and creates a close-knit work environment but also with how he tends to his family and friends. From planning amazing staff events and recognition to hosting the most fun and looked forward to family gatherings, Huascar is very intentional with remaining people-focused and leading with care and authenticity.

Most of all, he is a motivator. It is one thing to have a vision, but it is very different to inspire others to follow and feel inspired by one's vision. In his professional career, I have seen him consistently and frequently receive praise for his way of leading as well as his strength in empowering others. Personally, I myself have been so motivated and inspired by my brother's journey and aspirations, that I myself continuously remain empowered to go above and beyond with everything I do. I have pursued a triple major at Brandeis University, and at my current organization have been recognized with multiple awards and was accepted and completed its Executive program- all through which my brother has been one of my strongest cheerleaders. Huascar's hard work and consistent 'can-do' attitude genuinely and organically inspires others to engage and follow his vision.

I'd like to end this recommendation by referencing the attached photo-- a moment that forever remains in my mind- that is one proud brother! Others' success is his success and vice versa- he genuinely means it when he states that unity is important to him, and he makes sure to match his actions behind his words.

Thank you for considering my brother's application for this position. You will be happy with your decision, should he get the opportunity to lead alongside you.

With much gratitude,

Adelvia Gomez (Addie)
Regional Recruitment Director, South Region
City Year, Inc.
C: 617.594.4904
agomez3@cityyear.org | www.cityyear.org
[#ComeCY](#)
Schedule a meeting with me [here](#).



From: [Jason Hannah](#)
To: [council](#)
Subject: Heather Knox
Date: Tuesday, October 31, 2023 6:52:46 PM
Attachments: [BIN_emailsig_8c7d86fb-69e0-4635-84d6-bc38a08ad0c3.png](#)

My wife and I have been MV property owners since 2018 and currently reside at 166 Country Club Drive. We'd like you to know that we support Heather for the open Council seat. As you are likely aware Heather has been a valued member of our community for decades and we feel she is best qualified to represent MV property owner interests.

Thank you,

Jason, Maggie, James and Elizabeth Hannah.

Jason Hannah
Vice President
Dick Hannah Dealerships
Desk 360-944-3372 Ext. 3372

dickhannah.com



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From: [John Leu](#)
To: [council](#)
Cc: [Marti Prohaska](#); [Scott Pearson](#); [Jack Gilbride](#); [Pete Duprey](#); [Harvey Mogenson](#); [Tucker Magid](#)
Subject: Vacant Counsel Seat
Date: Tuesday, October 31, 2023 10:30:34 AM
Attachments: [image001.png](#)
[image002.png](#)

Dear Council Members,

With the recent council seat vacancy, I would like to recommend Huascar (Rick) Gomez for the seat. I believe he represents a person with high moral standards and ethics. Rick has always kept the Village's best interests at heart. As the CFO of Mountain Lodge, he is steeped in the concerns of the Village from the employee point of view to all business concerns. His position as an employer and a resident gives him a unique perspective that could only benefit the Village. He understands the unique concerns of the Village when dealing with the Town of Telluride regarding all aspects of the ongoing partnership that must always exist. Thank you for your consideration.

John Leu

| | |
|-------------------------|--------------------------|
| John Leu | 970-252-7395 Work |
| Regional Manager | 970-209-6660 Cell |
| NMLS # 677321 | 970-245-4152 Fax |



Ark-La-Tex Financial Services, LLC | NMLS # 2143
221 Colorado Ave, Unit C, Montrose, CO 81401

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From: [Lisa Nemeroff](#)
To: [council](#)
Subject: Town Council
Date: Tuesday, October 31, 2023 10:18:01 PM

I was sorry to hear of Patrick Berry's departure from town council, but as that is the case, I think it would be a good choice to appoint Huascar Gomez to that position.

Lisa Nemeroff

From: [Robert Pohl](#)
To: [council](#)
Subject: Fwd: MV Town Council position. We strongly support Heather Knox. Please forward to MV town Council
Date: Tuesday, October 31, 2023 8:25:54 AM

Sent from my iPhone

Begin forwarded message:

From: Alan Safdi <alansafdi@gmail.com>
Date: October 31, 2023 at 2:06:45 AM EDT
To: mprohaska@mtnvillage.org, spearson@mtnvillage.org, jgilbride@mtnvillage.org, pduprey@mtnvillage.org, hmogenson@mtnvillage.org, tmagid@mtnvillage.org
Subject: MV Town Council position. We strongly support Heather Knox. Please forward to MV town Council

We fully support Heather Knox to fill the current vacancy on the MV town council. Heather fully understands the needs of Mountain Village and has spent years helping our community. She can stand in Patrick Berry's position and fill it admirably. The years of being an integral part of the Telluride community and all her volunteer efforts make her a fantastic candidate to join MV town council. We came to Mountain Village in the 80s and immediately fell in love. Back then we needed to embrace the growth at any cost philosophy. That time in our history is now gone. We no longer need relentless growth and significant expansion to keep our community vital. Heather understands the need to preserve a community for the residents and not just a community focused on adding more tourists to the region. By being part of our community for decades and an independent individual she would be a tremendous asset to MV town council. My family and I recommend her strongly. Thanks Anne and Alan Safdi

--

*Alan V. Safdi MD, FACC
Chief Medical Officer Quadrant Health, Partnered with and Co-owned by
Stanford University and Mayo Clinic
Medical Director Telluride Longevity Institute, Evidence Based Medical
Podcasts, and Vet. Endoscopy Institute*

*Chairman and Past President Ohio Gastroenterology and Liver Institute
Served as Chairman Section of Gastroenterology at Deaconess Hospital
Elected President of the Ohio Gastroenterology Society
Work email: asafdi@stanford.edu
Cell: 513-604-5530
Office voicemail: 970-765-8586, Fax: (301) 238-7906*

From: [Heather Knox](#)
To: [mvclerk](#)
Subject: FW: Replacement of Heather Knox for Patrick Berry
Date: Wednesday, November 1, 2023 12:13:51 PM

From: John Horn <jhorn@rmi.net>
Sent: Wednesday, November 1, 2023 11:47 AM
To: Heather Knox <hknox9500@gmail.com>
Subject: Fw: Replacement of Heather Knox for Patrick Berry

From: Brian Eaton
Sent: Monday, October 30, 2023 10:00 AM
To: Pete Duprey ; Scott Pearson ; Marti Prohaska ; Harvey Mogenson ; tuckermagni@mtnvillage.org ; jgillbride@mtnvillage.org
Subject: Replacement of Heather Knox for Patrick Berry

Council Members;

Please appoint Heather Knox to the vacated seat held by Patrick Berry, as she represents a large variety of homeowners/residents, and has been engaged in local issues for many years. More importantly, she is as concerned as most of us are about the over-development of our beautiful resort Village. Most of us moved to the Village because of the peaceful ambiance of the forests and mountains, and worry about unchecked growth which already destroys most existing ski areas. It is no accident that the Yellowstone Club in Montana, and the similar totally private ski area development underway near Snow Basin in Utah is happening because of this over-expansiion the past 20 years!

Thanks for your consideration;
Brian 'Bingo' Eaton

From: [Rick Greubel](#)
To: [mvclerk](#)
Subject: Support for Heather Knox for MV town council vacant
Date: Wednesday, November 1, 2023 12:25:53 PM

Dear MV Council members,

Writing in support of Heather Knox for the vacant Town Council position. Her focus on our quality of life in MV is highly aligned with the residents survey results and comprehensive plan.

Hoping you will agree and appoint her to the Town Council.

Best regards,
Rick Greubel

From: [Tami Huntsman](#)
To: [council](#)
Subject: Town Council vacancy
Date: Wednesday, November 1, 2023 3:51:25 PM

As a long time Mountain Village resident I feel that Heather Knox is qualified to serve on Town council. She has been an active participant in the community. MV Council needs someone who can step into Patrick Berry's vacancy. Based on Heather's experience with the Colorado Department of Public Health and Environment, Heather is qualified to take Patrick's spot and represent MV on the CC4CA (CO Communities for Climate Action), the regional Sneffels Energy Board, and the Green Team. She is our climate action candidate! Heather is part of the community. She's lived here for 28 years, works and volunteers for the Telluride Adaptive Sports Program. She was a volunteer firefighter and EMT, and she's been involved with many non-profit organizations.

Please consider Heather for Town Council.

Sincerely,
Tami

From: [Kristen Lange](#)
To: [mvclerk](#)
Subject: Fwd: Support for Heather Knox
Date: Wednesday, November 1, 2023 11:50:07 AM

Please see below - forwarding to ensure received. Thank you!

Kristen Lange
Sent from my iPhone

----- Forwarded message -----

From: **Kristen Lange** <klange892@gmail.com>
Date: Tue, Oct 31, 2023 at 13:12
Subject: Support for Heather Knox
To: <mprohaska@mtnvillage.org>, <spearson@mtnvillage.org>, <jgilbride@mtnvillage.org>, <tmagid@mtnvillage.org>, <hmogenson@mtnvillage.org>, <pduprey@mtnvillage.org>

Dear Mountain Village Town Council Members,

I am writing in support of Heather Knox to fill the vacancy on Mountain Village Town Council.

I have been coming to Telluride since the early 90s, and some of my most cherished memories are in this town. We have owned a home in Mountain Village since 2000 as well.

Heather's long time in Mountain Village, and her active support of many civic organizations, among other good fit qualities, makes her the ideal person to fill this vacancy. In the recent Town Comprehensive Plan amendment process Heather strongly advocated for maintaining the quality of life that we all so dearly cherish here in Mountain Village. Heather recognized that preserving open space, limiting hotbeds and protecting neighborhoods are keys to maintaining our quality of life. This all resonates with me as well.

Please add Heather Knox to the Town Council!

Best,
Kristen

--

Kristen Lange

Cell: [\(317\) 752-2204](tel:3177522204)
Email: klange892@gmail.com

From: [Brian Morgan](#)
To: [council](#)
Subject: Town Council recommendation
Date: Wednesday, November 1, 2023 10:57:12 AM

Hello members of the town council,

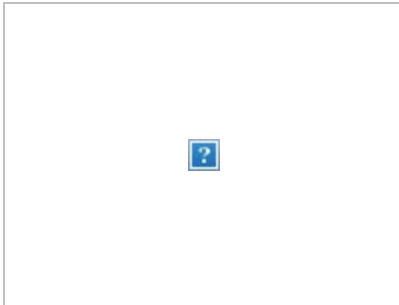
I am writing on behalf of Huascar (Rick) Gomez to show my support to appoint Rick for the opening for town council. I have been working with Rick for the past 8 years and I think that he would be a huge asset to the council.

I am a local IT consultant and have been impressed with his ability to manage people and manage the Mountain Lodge Telluride. Rick has been able to improve the overall management of the hotel dramatically over the years and is one of the most competent managers that I have worked with over the years.

I feel like he would be a tremendous addition to your staff and highly recommend him for the position.

Brian Morgan

--



From: [Casey Rosen](#)
To: [mvclerk](#)
Subject: Re: I Support Heather Knox for MV Council
Date: Wednesday, November 1, 2023 9:36:12 AM

I emailed to voice my support for Heather Knox to fill the vacant Town Council seat. I like her approach and believe she knows the community and will represent her fellow residents and owners well. Thank you and I hope Town Council appoints her to fill Patrick Berry's vacancy.

Casey Rosen
253 Country Club Drive
305-582-5731



TELLURIDE FIRE PROTECTION DISTRICT

John Bennett, District Chief

Town of Mountain Village Town Council
Vacant Town Council Position Selection

November 2nd, 2023

I am writing to you on behalf of Heather Knox an interested replacement council person for the vacancy left by Patrick Berry. Heather is keen on the activities of the Town council in the Town of Mountain Village. She has volunteered and continues to participate on numerous Mountain Village committees: Ethics commission and MV farm to community program (current), and Grants committee, and MV Green Team (formerly). Heather's intent is to assist the Town to reach their goals and objectives. She wants to provide a voice for the citizens and provide a balanced perspective including those citizens in the Meadows neighborhood.

· Mountain Village Town Council needs someone who can fill Patrick Berry's vacancy without requiring advanced training on current events and projects. Based on Heather's experience with the Colorado Department of Public Health and Environment (CDPHE), Heather has background to fill Patrick's position and represent Mountain Village on the Colorado Communities for Climate Action (CC4CA), the regional Sneffels Energy Board, and the Green Team. She can act as the climate action candidate.

· Heather is part of the community. She has lived and worked here for 28 years, raised her two daughters, and works and volunteers for the Telluride Adaptive Sports Program. Additionally, Heather offers gender and economic diversity to the council demographic.

Thank you for your consideration.

Kind regards,

A handwritten signature in black ink that reads "John S. Bennett". The signature is written in a cursive style with a long, sweeping underline.

John S. Bennett

PO Box 1645 ~ 131 W. Columbia Ave., Telluride, CO 81435

Phone: (970) 728-3801x 7 Fax: (970) 728-3292 e-mail: jbennett@telluridefire.com

"Protecting life, property and the environment, by responding to the emergency needs of our community"

From: [Renato Perrig](#)
To: [council](#)
Subject: Appoint Rick
Date: Thursday, November 2, 2023 11:29:36 AM

Sent from the Email & Calendar for Hotmail and Outlook app

My name is Renato Perrig. I am a resident at VCA for 9 years now. I've known Huascar Gomez (Rick) for a few years. We worked together for the same company, Mountain Lodge, for some time. I can vouch for Rick and I recommend appointing him. If there's any questions I'll be glad to help out.

Renato Perrig

Sent from the Email & Calendar for Hotmail and Outlook app

From: [Richards, Tom](#)
To: [council](#)
Subject: Support for Rick Gomez
Date: Thursday, November 2, 2023 6:34:58 PM

I would like to express my support for Rick Gomez for Town Council. Rick has been involved in business aspects of the community for many years. I think his contribution will provide a balance that will be missing with the absence of Patrick Berry. It's important that we have home owner representation; it's also important that someone provide a perspective from the business community.

Thank you for your consideration.

Tom Richards
Chief Financial Officer

Telluride Ski & Golf
565 Mountain Village Blvd
Telluride, CO 81435
970-728-7342

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From: [Suss](#)
To: [council](#)
Subject: Heather Knox to fill vacancy on Town Council
Date: Thursday, November 2, 2023 5:08:41 PM

Hi,

It's David Sussman and I'd ask that you please consider placing Heather Knox into the vacant seat on MV Town Council.

I voted for Heather in the recent election and believe she is the correct candidate. She is deeply involved with MV already and is also working and volunteering with TASP.

Her connection is strong and her ideas promote a better Mountain Village for all.

Thanks, David

David Sussman
117 Arizona Street
Mountain Village, CO 81435

Sent from my computer phone

From: [Heather Knox](#)
To: [mvclerk](#)
Subject: FW: Support for Heather Knox for Mountain Village Town Council
Date: Friday, November 3, 2023 7:40:57 AM

It doesn't look like this went to you.

From: L Sebree
Sent: Friday, November 3, 2023 7:25 AM
To: mprohaska@mtnvillage.org ; spearson@mtnvillage.org ; jgilbride@mtnvillage.org ;
pduprey@mtnvillage.org ; hmogenson@mtnvillage.org ; tmagid@mtnvillage.org
Subject: Support for Heather Knox for Mountain Village Town Council

Dear Mountain Village Council Members,

I am writing to let you know that we support Heather Knox to fill the vacancy on Mountain Village Town Council. We are Mountain Village homeowners since 2013 and we support Heather for the following reasons:

- Heather volunteers and serves on numerous MV Committees: Ethics Commission, previously on Grants Committee, and MV Green Team. She also volunteers for the MV Farm to Community Program. Heather is helping Mountain Village reach its goals.
- MV Council needs someone who can step into Patrick Berry's vacancy. Based on Heather's experience on the Colorado Department of Public Health and Environment, Heather is qualified to take Patrick's spot and represent MV on the CC4CA (CO Communities for Climate Action), the regional Sneffels Energy Board, and the Green Team.
- Heather is part of the community. She's lived here for 28 years, works and volunteers for the Telluride Adaptive Sports Program. She was a volunteer firefighter and EMT, and she's been involved with many non-profit organizations.
- Heather brings gender and economic diversity to council.
- Heather has the perspective of raising her two girls by herself here in Mountain Village.

With best regards,

Sam and Lisa Sebree
250 Country Club Drive
Mountain Village

From: [Christopher Reap](#)
To: [council](#)
Subject: Vacancy on the Mountain Village Town Council
Date: Sunday, November 5, 2023 5:05:47 PM

Greetings Mountain Village Town Council,

I have been a Meadows resident since 2003. I am a business owner as well. I would like to recommend Heather Knox to fill the vacancy on the Mountain Village Town Council. Heather has been a longstanding member involved with our Meadows community **and would be great representation not only for the Meadows, but for the Town of Mt Village as a whole. Please select Heather Knox for Mountain Village Town Council.**

Best regards,

Chris Reap

323 Adams Ranch Rd#2B

Mountain Village, CO 81435

From: [Eric Thoren](#)
To: [council: hknox9500@gmail.com](mailto:hknox9500@gmail.com)
Subject: support for Heather Knox
Date: Sunday, November 5, 2023 11:51:36 AM

Mountain Village Town Council,

I am and have been a Meadows resident since 1998. I recommend Heather Knox to fill the vacancy on the Mountain Village Town Council. Heather is part of our community, and she continues to be involved with Mountain Village Government. Heather will make a great addition to Town Council.

Thank you,

Eric Thoren

327 Adam's Ranch Rd.

#401

[Sent from Yahoo Mail on Android](#)

From: [Rosalea Davis](#)
To: [council](#)
Subject: Heather Knox. endorsement
Date: Monday, November 6, 2023 6:03:34 PM

My name is Rosa Lea Davis and I have lived in Mt. Village for 22 years. I have owned and operated a hair salon for 15 plus years. Heather has been a source of information between Mountain Village and the community, She helps bridge the gap and I support her in her effort to City Council.

Rosa Lea Davis

From: [Joan May](#)
To: [council](#)
Cc: hknox9500@gmail.com
Subject: Heather Knox for council
Date: Monday, November 6, 2023 11:14:34 AM

Dear Mountain Village Town Council,

Thank you for all your hard work for our community!

As you deliberate filling Patrick Berry's council vacancy, I ask that you appoint Heather Knox.

While Heather brings many important qualities to the role, including a strong history of collaboration and team work, exemplified by her resume of many years of involvement in our community, I want to bring particular attention to her important experience working on climate and environmental issues.

Heather's work on Eco Action Partners, the Green Team, the grants committee, as a volunteer on the farm to table program, and as a grant writer for composting, along with her avid use of trails and mass transit, are just a few examples that illustrate her dedication to climate action.

I am very proud of Mountain Village's leadership on climate and environmental issues. Our recycling program and our community garden are the best in the region. I believe Mountain Village will be a leader on composting as well. We emphasize alternative means of transportation and a robust trail system, which reduce emissions. We have strong building codes that encourage alternative energy and efficiency. Mountain Village has participated in a variety of coalitions that work together to affect regional, state and national policy. We have worked closely with our power supplier, SMPA on reducing emissions from the biggest emitting sector (buildings.) Mountain Village has excellent, dedicated staff (JD and Lauren), focussed on these issues. **I hope this legacy will continue.**

Losing Patrick Berry will create a big void in this area. Patrick has been (and will continue to be, in his new role) a fierce climate action advocate.

The job of a council member can be overwhelming, with so many priorities demanding urgent attention. Patrick always kept climate issues at the top of mind in all decisions because of his passion for working toward a safe and healthy future.

The planet just experienced its hottest June, July, August and September on record! There is no such thing as normal weather any more. Our winters start and end later, we have longer periods of drought often followed by flooding and avalanches and wildfires. We have wildly erratic temperature swings like never before. It's important for Mountain Village to retain focus on climate action by having strong advocates among council.

I believe that Heather Knox will keep climate and environment in mind in all decisions and will participate in climate action proceedings, even as time constraints demand prioritizing commitments, because it is a passion of hers, as well.

Thank you for considering appointing a strong climate action council member.

Sincerely,

Joan May
Meadows resident

From: [Darren Miller](#)
To: [council](#)
Subject: Town council
Date: Monday, November 6, 2023 1:05:12 PM

I am Darren Miller and have been a Meadows resident since 2015. We have just appointed Heather Knox as our acting HOA President and would recommend you looking at her to fulfill the vacancy on the Mountain Village Town Council. Heather is part of our community, and she continues to be involved with Mountain Village Government. Heather will make a great addition to Town Council.

Thank you,

Darren Miller

327 Adams Ranch Road, #301

Sent from my iPhone

From: [melissa Tuohy](#)
To: [council](#)
Subject: Support for Heather Knox for MV Town Council
Date: Monday, November 6, 2023 6:04:59 PM

Mountain Village Town Council,

I have been a Meadows resident since 2004. I have been a nurse in the emergency department at the Telluride Medical Center for 20 years and have been the emergency department and trauma program manager for 16 years. I have known Heather for over 10 years and have seen her involvement in our community and advocacy for the residents in the Meadows and Mountain Village over the years. She has raised 2 kids in our community and lives in the Meadows. She understands the unique needs of the working class and the challenges of raising a family in this town. With all the developments and changes happening in Mountain Village, we desperately need someone who will look out for our best interests and is not afraid to participate in difficult conversations on our behalf. Her involvement in numerous committees has proven she has the experience and understanding to help Mountain Village reach its goals.

I wholeheartedly support Heather Knox to fill the vacancy on the Mountain Village Town Council and think she will be an incredible asset to the team.

Thank you,
Melissa Tuohy
308 Adams Ranch Road, Unit 16
Mountain Village, CO 81435

From: [Anton Benitez](#)
To: [council](#)
Subject: Appoint Rick Gomez to Town Council
Date: Tuesday, November 7, 2023 4:58:53 PM

Dear Town Council,

I'm writing in support of Huascar E Gomez (Rick) for Town Council and would ask Council to appoint him at your November 16th meeting. It's worthy to note that Rick was runner up in the June election, receiving a total of 147 votes.

I sincerely believe Rick would do his very best to represent the entire MV Community and would therefore ask you to appoint him at this month's meeting.

Sincerely,
Anton Benitez
Resident

From: [Adam Dubroff](#)
To: [council](#)
Subject: Rick Gomez
Date: Tuesday, November 7, 2023 7:42:40 PM

To whom this may concern:

Please accept this email as my endorsement of Rick Gomez for Council member. I've worked with and have known Rick Gomez since 2014 while he was at the Peaks and now at the Mountain Lodge. While Rick is earnest and has a high level of professionalism and commitment to whatever he focuses on, he is also a lot of fun to be with - anytime. Rick has spent significant time in Mountain Village, has many insights on the Mtn Village community and I am sure he would be an asset to the council.

Sincerely,

Adam Dubroff

From: [Susana Lopez Sanchez](#)
To: [mvclerk](#)
Subject: Rick for town Council!!
Date: Tuesday, November 7, 2023 12:13:35 PM

I support Rick (Huascar Gomez) to be a Town Council , I know him for many years and always good things to say about him and his good character in favor of the community needs, I think he will be a good candidate for this position, thank you .

My name Susana Lopez and I am a member of the community of Telluride for 23 years .

Sent from my iPhone

From: [CaRoLiNa SaNcHeZ](#)
To: [council](#)
Subject: Huascar Gómez
Date: Tuesday, November 7, 2023 2:36:25 PM

Hello! Please count Huascar for town council!
Hola! Todos queremos a Huascar Gómez como town council!
Gracias!
Carolina.

Sent from my iPhone

From: [Mike Shimkonis](#)
To: [council](#)
Cc: hknox9500@gmail.com; [Jennifer Shimkonis](#)
Subject: Support for Heather Knox
Date: Tuesday, November 7, 2023 12:35:44 PM

Dear Mountain Village Town Council:

My family has been proud residents of Mountain Village since 1994. We're a small-business family, holding Mountain Village business licenses, and we're passionate about our community. We're also active community members, volunteering our time and energy to make Mountain Village a better place, mainly by participating in community cleanups and consistently picking up trash on our own (there's a lot of it, unfortunately). Jennifer often attends the Mountain Village Merchants Association meetings.

I am writing to strongly recommend Heather Knox for the vacant position on the Town Council. Heather is a longtime resident of Mountain Village, and she has a deep understanding of our town and its needs. She is also skilled, diplomatic and experienced, and she is committed to serving all members of our community.

Heather is passionate about keeping Mountain Village a vibrant and thriving community. She is committed to addressing the challenges that we face, such as affordable housing, transportation, and climate change/forest health. She is also committed to preserving the unique character and charm of our town.

Heather is a single mom, and she understands the challenges that working families face. She is also a strong advocate for our neighborhood, and she is working to keep our community connected and engaged.

I urge you to vote for Heather Knox for the Mountain Village Town Council. She is the best candidate to replace Patrick Berry and serve our town in the future.

Sincerely,

Mike & Jennifer Shimkonis

111 Double Eagle Way, Mountain Village, CO

From: [Danita Strand](#)
To: [council](#)
Subject: Town council vacancy
Date: Tuesday, November 7, 2023 11:42:35 AM

Mountain Village Town Council,

I have been a Meadows resident since 2007. I work with the Telluride School District as a paraprofessional. I support Heather Knox to fill the vacancy on the Mountain Village Town Council. Heather has demonstrated a commitment to our community, and she will be a valuable addition to the Mountain Village Town Council.

Thank you,

Danita Strand
302 Adams Ranch Rd. #2
Mountain Village, CO

From: [Margi White](#)
To: [council](#)
Subject: Support for Heather Knox for MV Council
Date: Tuesday, November 7, 2023 8:03:42 PM

To the members of Mtn Village Town Council

I am writing to wholeheartedly endorse Heather Knox for appointment to our town council to replace Patrick Berry. I am Boulders Way homeowner and full time resident in the Meadows area. I think it is very important that another meadows resident be appointed to represent the largest population of Mountain Village.

Heather has raised a family here. She is a strong community member who listens and collaborates well. She will work hard for the benefit of all Mountain Village residents.

Thank you for your time and consideration of Heather Knox for our town council.

Margi L White
Homeowner, 7 Boulders Way

From: mickskiandgolf1@gmail.com
To: [council](#)
Cc: hgomez@mountainlodgetelluride.com
Subject: Recommendation for Rick Gomez
Date: Wednesday, November 8, 2023 3:30:51 PM

Dear Mountain Village Town Council,

I am writing this email in support of Rick Gomez's appointment to the Mountain Village town council. I have known Rick Gomez for close to a decade and I am very familiar with his role as a highly regarded manager of the Mountain Lodge senior executive team. His experience in finance and in the resort business would be a great benefit to the town council; especially with the retirement of Patrick Berry. I also feel there is a precedent for appointing the runner-up vote getter from the most recent election which was Rick Gomez which and this should be considered by council. I feel Rick ran an outstanding campaign, received a significant number of votes, and displayed an impressive knowledge of future Mountain Village needs and issues confronting the town council. In addition his hotel background and financial expertise would be an important asset to the existing town council with two new future hotels in process of development.

Rick is an impressive businessman having a great deal of respect from many diverse mountain village residents, employees, business owners and managers. Rick further demonstrated his abilities during the last election by winning over many voters in a relatively short campaign period.

I wholeheartedly endorse his appointment to the open seat left by Patrick Berry, sentiment that I believe is also shared by Patrick Berry Himself.

Sincerely,

Mickey Salloway
Cell: [612-716-6903](tel:612-716-6903)
mickskiandgolf1@gmail.com

Sent from my iPhone

From: [Lisa Boyce](#)
To: [council](#)
Cc: hknox9500@gmail.com
Subject: Support for Heather Knox for MV Council
Date: Thursday, November 9, 2023 2:21:50 PM

Dear Town Council Members:

I support Heather Knox to fill the vacancy on Mountain Village Town Council.

I am a Mountain Village homeowner and I also own Lot 151-R2. I like Heather's approach and believe she knows the community well, and will represent us in the best way. Thank you and I hope you appoint her to fill Patrick Berry's vacancy.

Sincerely,

Lisa Boyce

253 Country Club Drive

Mountain Village, CO 81435

Sent from my iPad

From: [Darren Miller](#)
To: [council](#)
Subject: Town council
Date: Thursday, November 9, 2023 12:27:30 PM

Another person I would suggest is Huascar Gomez (Rick) to fill the vacancy on Mountain Village Town Council.

I am a MV homeowner, and have worked with (Rick)years ago over at the Mountain Lodge when my Massage Studio was in the main Lodge area.

Thanks for considering him,

Darren Miller

327 Adams Ranch Rd #301

Sent from my iPhone

From: [Richard Thorpe](#)
To: [mvclerk](#)
Subject: Comment for "approval of Plaza Vending Decision"
Date: Saturday, November 11, 2023 8:07:55 AM

For Town Council,

My name is Richard Thorpe. I'm a Ski Instructor and MV Homeowner. I respectfully disagree with the plaza vending decision. In general we have limited affordable and fast F&B options in the MV core. The various food carts are the only reasonable options for quick and affordable food for our workforce.

I support multiple options for food carts, and object to limiting their offerings. If the brick and mortar restaurants object to that, then they need to lower their prices and increase their options available for us in the workforce that don't have the time or financial resources.

I encourage MV town council to support healthy competition in the F&B sector.

Thanks

Richard Thorpe

Date: **11/15/2017**
 Time: **11:00 AM**

After meeting on November 15th, 2017, we discussed meeting on Thursday and the language used stating that the public has the ability to comment. I wanted to forward a message we recently sent to 80 Wyo. residents. We are keeping our comments and photos herein as well as the need and availability of the Shake N Dog. Please read below and our our images as both reflect our position on the ability of holding events to directly compete with local and nearby businesses located in the community of Mountain Village. We desire to be heard in the matter!

Thank you,

Sherry Hansen
 Co-Owner/Manager
 970.728.1565
 1000 N Highway 160
 Telluride, CO 81415

Subject: **Sherry Hansen & Sherry Hansen regarding permit application**
 Date: **November 15, 2017 at 11:00 AM MDT**
 To: **80 Wyo. Residents**
 From: **Sherry Hansen**

Hi,

We really enjoyed the big meeting last evening regarding the Cheese Cart and our application for our only permitted location but additional offerings due to a lack in the Family Ski Lift. We have been filled in since and have many, many thoughts about this issue. If you recall, I actually raised my concerns about vending carts selling outside back and nearby businesses competing from year to year.

I am writing today to provide additional perspective to those who attended on the 15th. The issue is not at the Town Council as Cheese Cart only appears for the restrictions to what can offer. I am not sure how to get our message and what our particular, specific concerns to come to your directly and if you want to forward this email along to anyone, please feel free.

I thought there might be some of those who might think that might be helpful to the general community, but believe. You may see we have an entire section of what Cheese Cart and things that include a Philly Cheesesteak and a Chicken Hoagie. These are all items Cheese Cart only intends to sell directly outside our store. If the decision makers like Village here when they say we can't do that directly compete with local and nearby businesses and we're in the same offerings, they certainly have more combined to answer. This has been our plan for years. The Family Cheese Cart only intends to be offered to serve different areas directly outside our store. We have been this way since the beginning.

I just thought there might be some of those who might think that might be helpful to the general community, but believe. You may see we have an entire section of what Cheese Cart and things that include a Philly Cheesesteak and a Chicken Hoagie. These are all items Cheese Cart only intends to sell directly outside our store. If the decision makers like Village here when they say we can't do that directly compete with local and nearby businesses and we're in the same offerings, they certainly have more combined to answer. This has been our plan for years. The Family Cheese Cart only intends to be offered to serve different areas directly outside our store. We have been this way since the beginning.

I have this in mind and you personal number of things that we couldn't do only to not work our position. We really wanted the meeting because we 75 and 80 residents around here, and it's been breaking the town family. But believe me not additional with the local and nearby businesses are selling up to the residents to do this of us being the lift, serving to staff and working hard to keep our doors open.

I hope you will pass this information along to Town Council members for the meeting on Thursday and please also who wish to see how it. This issue is not going away and will do what it takes to make the meeting come in the Town Council for us all. A condition to change is to change.

Thank you for taking the time during our events. There are photos of our menu that have been in place for many years and will illustrate the direct competition the Cheese Cart poses to our particular business. If the bylaws regulations are broken and a provision is to be followed, what's next? Maybe a hot dog cart outside our store?

The menu is as follows:

Sherry Hansen Contact
 Co-Owner/Manager
 970.728.1565
 1000 N Highway 160
 Telluride, CO 81415

Subject: **Sherry Hansen & Sherry Hansen regarding permit application**
 Date: **November 15, 2017 at 11:00 AM MDT**
 To: **80 Wyo. Residents**
 From: **Sherry Hansen**





SOFT SERVE ICE CREAM

MILKSHAKES 9 CHOCOLATE VANILLA STRAWBERRY CHOCOLATE MINT CHIP COOKIES N CREAM CARAMEL EXPRESSO M&M CANDIES GIRL SCOUT COOKIE

CONES & CUPS CONE 5.95 WAFFLE CONE +1.00 REGULAR CUP 8.95 SMALL CUP 7.95 INCLUDES ONE TOPPING

OTHER TREATS HOT FUDGE SUNDAE 9.95 WHIPPED CREAM, HOT FUDGE, PEANUTS WHIPPED CREAM, CHERRY ON TOP

FLOATS 8 ROOT BEER FLOAT COKE FLOAT ORANGE CREAM FLOAT

TOPPING 1 WHIPPED CREAM MINI GUMMY BEARS RAINBOW SPRINKLES PEANUTS OREO COOKIES CHOCOLATE SYRUP M&M CANDIES CARAMEL CHOCOLATE CHIPS STRAWBERRY SAUCE

DRINKS SODA FOUNTAIN 3.95 ICE TEA/LEMONADE 3.95 HOT COCOA/COFFEE 3.75 SPORTS/ENERGY DRINKS 4.25 BOTTLED WATER 3.25

STEP 1 PICK YOUR DOG

ALL BEEF 3/4lb HOT DOG 9
BEER BRAISED BRAT 11
REAL POLISH SAUSAGE 12
PLANT-BASED PUP 10

STEP 2 PICK YOUR BUN

TRADITIONAL WHITE
POPPYSEED
PRETZEL HOAGIE +2
FRENCH ROLL +2
GLUTEN FREE +3

STEP 3 PICK YOUR STYLE

WINDY CITY ADD 3.00
Yellow Mustard - Ketchup - Onion - Ferment - Pickle Sauce - Sport Pepper - Celery Salt

MESS AROUND
Meaty Beef Chili - Cheese Sauce - Shredded Cheddar

HAZZARD COUNTY
Beacon-Pulled Beef Cheese-Sweet Baby Ray's - BBQ Sauce-Steak Mustard-Lovely Cream

STOSHIKI
Soy-sauce - Beef and Broccoli with Sesame Oil - Sesame Sesame - 2 over Mustard

PICNIC
Mac N Cheese - Potato Chips - Horseradice Life Saus

TIKI TORCH
Pineapple Pulled-Chicken Nappa Kimchi-Cheese Soy Sauce-Sriracha-Potato Chips

CUBANO
Shred Ham-Swiss Cheese-Bill Peller-Yellow Mustard

SONORAN
Refined Pinto Beans-Bean-Cheese-Chili-Corn-Tortilla-Jalapeño-Mustard

SANDWICHES HOAGIES

BO'S HOGG
Pulled Pork - Cheddar - Colby - Sweet Baby Ray's - BBQ Sauce - Dill Pickle 10

PHILLY CHEESESTEAK
Broiled Steak-Swiss Cheese-Grilled Pepperoni and Cheese 10

CHICKEN CLUB
Berk Basted Chicken-Bacon-Cheddar-Pineapple-Garden-Sauce 10

GRILLERS (Meat or veggie)
GRILLED RUEBEN Provençal-Swiss-Cheddar-Swiss Cheese-Thousand Island Dressing 14
GRILLED BBQ PORK Pulled Pork-Cheddar-BBQ Sauce 14
GRILLED PBJ Egg-Toast-Peanut Butter 10
GRILLED CHICKEN AND CHEESE Chicken-Bacon-American Cheese 11

SNACKS AND SIDES

MAC N CHEESE 10
PIGGY MAC N CHEESE 11
CHILI MAC N CHEESE 11
CHILI'S SOUP 9

FRITO CHILI PIE 10
Meaty Beef Chili
Shredded Cheddar Cheese-Sweet Cream
Served in a Hoagie-Frito Linn Chips

DAILY SOUP 9
Delicious Recipes such as:
Beefy Chicken Noodle
Tomato Beef Soup and more

CUP OF HEARTY BEEF CHILI 9
Beef-Chi-Cheddar-Cheddar Cheese-Sweet Cream

PRICE KEY:
INCLUDED
\$0.50
\$1.00
\$1.50
\$2.00



STEP #1
PICK YOUR DOG
 ALL BEEF 3/4lb HOT DOG 9
 BEER BRAISED BRAT 11
 REAL POLISH SAUSAGE 12
 PLANT-BASED PUP 10

STEP #2
PICK YOUR BUN
 TRADITIONAL WHITE
 POPPYSEED
 PRETZEL HOAGIE +2
 FRENCH ROLL +2
 GLUTEN FREE +3

STEP #3 PICK YOUR STYLE ADD 3.00
WINDY CITY
 Yellow Mustard • Relish • Onion • Tomato • Pickle Spear • Sport Pepper • Celery Salt
MESS AROUND
 Hearty Beef Chili • Cheese Sauce • Shredded Cheddar
HAZZARD COUNTY
 Bacon • Pickled Red Onion • Sweet Baby Ray's BBQ Sauce • Brown Mustard • Crunchy Onion
STOSHKI
 Sauerkraut • Beet and Horseradish Relish • Potato Salad • Brown Mustard
PICNIC
 Mac N Cheese • Potato Chips • Housemade Cole Slaw
TIKITORCH
 Pineapple Relish • Kickin Napa Kimchi • Sweet Soy Sauce • Sriracha • Potato Chips
CUBANO
 Shaved Ham • Swiss Cheese • Dill Pickle • Yellow Mustard
SONORAN
 Refried Pinto Beans • Bacon • Green Chilies • Tomato • Jalapeno • Mayonnaise

SANDWICHES
SERVED ON PRETZEL OR FRENCH CRUNCH BUN
HOAGIES CHOOSE 2 OF CHIPS INCLUDES
BOSS HOGG
 Pulled Pork • Housemade Colelaw • Sweet Baby Ray's BBQ Sauce • Dill Pickle 14
PHILLY CHEESESTEAK
 Braised Steak • Swiss Cheese • Grilled Potatoes and Onions 16
CHICKEN CLUB
 Herb Roasted Chicken Breast • Bacon • Cheddar • Housemade Colelaw • Tomato 16
SERVED ON BUN OR IN A THICK CUT TOAST
GRILLERS CHOOSE 2 OF CHIPS INCLUDES
GRILLED RUEBEN
 Pastrami • Sauerkraut • Swiss Cheese • Thousand Island Dressing 14
GRILLED BBQ PORK
 Pulled Pork • Swiss Cheese • BBQ Sauce 14
GRILLED PB&J
 Grape Jam • Peanut Butter 10
GRILLED CHEESE
 Cheddar • American Cheese 12
GRILLED HAM & CHEESE
 Ham • Bacon • Cheddar Cheese • Hatch Green Chilies 14
GRILLED CHICKEN AND CHEESE
 Chicken • Bacon • American Cheese 14

SNACKS AND SIDES
 MAC N CHEESE 10
 PIGGY MAC N CHEESE 11
STUFFED WITH OUR TASTY PULLED PORK
 CHILI MAC N CHEESE 11
WITH BEEF CHILI • DILLED CHILES
 HOT BUTTER PRETZEL 9
SERVED WITH CHEESE OR MUSTARD
 BAG OF CHIPS 3
 POTATO SALAD 5
 COLE SLAW 5
 ENERGY BARS 4

CHILI & SOUP
 FRITO CHILI PIE 10
 Hearty Beef Chili
 Shredded Cheddar Cheese • Sour Cream
 Served in a Bag-o-Frito Corn Chips
 DAILY SOUP 9
 Delicious Recipes such as Hearty Chicken Noodle, Tomato Basil Bisque and more
 CUP OF HEARTY BEEF CHILI 9
 Beef Chili • Shredded Cheddar Cheese • Sour Cream

| INCLUDED | .50 | 1.00 | 1.50 | 2.00 |
|----------------|-----------------|-------------------|----------------------|---------------------|
| KETCHUP | DICED ONIONS | DILL PICKLE SPEAR | PICKLED RED ONIONS | DICED GREEN CHILIES |
| YELLOW MUSTARD | BBQ SAUCE | SAUERBRAUT | PINEAPPLE RELISH | POTATO SALAD |
| BROWN MUSTARD | SWEET SOY SAUCE | JALAPENO | REFRIED PINTO BEANS | COLE SLAW |
| MAYONNAISE | SRIRACHA | TOMATO | SPIKEY BEET RELISH | CHEESE SAUCE |
| GREEN RELISH | THOUSAND ISLAND | HORSERADISH | CRUSHED POTATO CHIPS | SHREDDED CHEESE |
| | | | | CRUNCHY ONIONS |
| | | | | SPORT PEPPERS |
| | | | | KICKIN NAPA KIMCHI |
| | | | | SWISS CHEESE |
| | | | | AMERICAN CHEESE |
| | | | | BACON |
| | | | | MAC N CHEESE |
| | | | | BEEF CHILI |
| | | | | BBQ PULLED PORK |
| | | | | SHAVED HAM |

From: [Stacy R. James-Corral](#)
To: [Council](#)
Subject: Fwd: Cart Hearing Thursday
Date: Tuesday, November 14, 2023 5:49:45 PM

Forgot to include the email statement put out by council inviting public comment/feedback on all agenda items, see highlighted here.

There are SO many reasons to uphold the decision originally made and not consent to this appeal based solely on the rules and regulations set forth that all should adhere to. Additionally, this business owner has slandered the brick and mortar businesses he hopes to work side by side with on public social media sites and groups - Tracts and us, Shake N Dog Grub Shack particularly. One would think the town would want to welcome businesses that intend to play nice in the sandbox and respect the process and those around him. This business owner is already proving to be highly unethical and controversial and that is another factor that truly should be considered in all of this for our small business community who have existed for years without incident.

Please read and view all below!



PARTICIPATE

The **Mountain Village Town Council** convenes for its **regular meeting** Thursday, November 16 at 2 p.m. at Town Hall. You can attend in person, tune in **via Zoom** or **live-stream** the meeting. All meetings are available to watch **on-demand** afterward. Each meeting you have the opportunity to comment on Town Council meeting agenda items – either in person, **via Zoom** or **via email**.

NOVEMBER 16 TOWN COUNCIL MEETING
| 2 p.m.

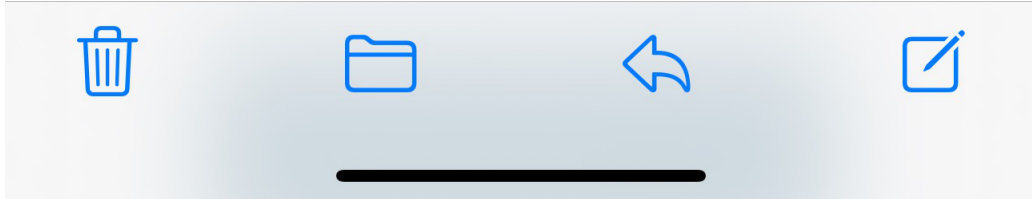
NOTABLE AGENDA ITEMS:

[Second reading, public hearing and council vote on an ordinance to authorize use of golf carts on certain municipal roads](#)

4:45 p.m.

Cheezy LLC's appeal of Plaza Vending Panel
decision
6:05 p.m.

Appointment of qualified resident to fill Town
Council vacancy
7:05 p.m.



Stanya/James Gorraiz
G6 Culinary Concepts, LLC
9705191708 cell S
9705191742 cell J

Begin forwarded message:

From: Stanya & James Gorraiz <gorraiz@gculinary.com>
Date: November 14, 2023 at 5:35:23 PM MST
To: council@mtnvillage.org
Subject: Fwd: Cart Hearing Thursday

Hello All:

After seeing an announcement for the town council meeting on Thursday and the language used stating that the public has the ability to comment, I wanted to forward a message we recently sent to JD Wise, see below. We are hoping our comments and photos herein will be read and considered in the debate over The Cheese Cart. Please read below and see our images as both outline our position on the ability of vending carts to directly compete with brick and mortar businesses invested in the community of Mountain Village. We deserve to be heard in this matter!

Thank you,

Stanya/James Gorraiz
G6 Culinary Concepts, LLC
9705191708 cell S
9705191742 cell J

Begin forwarded message:

From: Stanya & James Gorraiz <gorraiz@gculinary.com>
Date: November 14, 2023 at 5:03:41 PM MST
To: JD Wise <JWise@mtnvillage.org>
Subject: Cart Hearing Thursday

JD:

We sadly missed the big vending cart meeting regarding the Cheese Cart guy and his application for not only grilled cheese but additional offerings due to a death in the family this fall. We have been filled in since and have many, many thoughts about this issue. If you recall, I actually voiced my concerns about vending carts sitting outside brick and mortar businesses competing some time ago to you.

I am writing today to provide additional perspective from our standpoint on this. I know the issue is now at the Town Council as Cheese Cart guy appeals the restrictions to what he can offer. I am not sure how to get our message out about our particular, specific concerns so I come to you directly and if you want to forward this email along to anyone, please feel free.

I thought these images of our menu at Shake N Dog Grub Shack might be helpful to the general cause, see below. You can see we have an entire section of Grilled Cheeses and also Hoagies that include a Philly Cheesesteak and a Chicken hoagie. These are all items Cheese Cart guy intends to sell directly outside our door. If the decision makers in Mtn Village have rules that say no cart should directly compete with brick and mortar businesses and serve the same offerings, they certainly have never considered our menu! This has been our menu for years. So frankly Cheese Cart guy shouldn't even be allowed to serve grilled cheeses directly outside our door, let alone these extra sandwiches that directly compete.

I just thought these images might reiterate the overall point; that the bureaucracy is going against its own rules by allowing carts who pay no rent, no utilities and little to no taxes to the town to compete directly with those of us trying to do it right. There whole heartedly is NOT enough business to go around up there to have this much competition. We took the chance and risks associated to become community members of Mountain Village as small business owners. Why does the town seek to hurt us in this way? There are maybe 2-3 weeks year round that are incredibly busy. The rest of the time, it is very challenging. No cart helps our plight, no matter what they serve.

At a minimum, the vending cart decision makers should have considered the menus of the brick and mortar establishments in the near vicinity before allowing this direct competition. Had anyone taken the time to walk around and view our menu, this cart would not and should not have ever been approved on any level, at least not right outside our tiny restaurant.

I know this is beyond your personal control at this point but we couldn't sit idly by and not share our position. We only missed the meeting because my 21 yr old nephew passed away and it's been devastating for our family. But the silence was not intentional and the brick and mortar businesses are waking up to the disservice the carts do to those of us taking the risk, investing in ToMV and working hard to keep our doors open.

I hope you will pass this information along to Town Council members for the meeting on Thursday and anyone else who needs to see/hear it. This issue is not going away and we have all woken up and will do what it takes to make the vending scene in the Core more fair for us all. A coalition for change is forming.

Thank you for listening and sharing our views. Here are photos of our menu that have been in place for many years now and illustrate the direct competition the Cheese Cart poses to our particular business. If the bylaws/regulations are broken now and no precedence is set that these rules mattered and are to be followed, what's next? Maybe a hot dog cart outside our door?

The concern is real.

Thank you for your time and attention,

Stanya/James Gorraiz
G6 Culinary Concepts, LLC
9705191708 cell S
9705191742 cell J

[image0.jpeg][image1.jpeg][image2.jpeg]
[cid:16%253aX%253aRgAAAACBB1UfWJrT79SSlwgWUZQBwAHYNU2g9bCRrds6GHS9%252b%252bAAAAAEEMAAAHYNU2g9bCRrds6GHS9%252b%252bAAU3Krg6AAAJ%253aEADwZddr9%252FXvS6mxIU1zGqB9]
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[cid:16%253aX%253aRgAAAACBB1UfWJrT79SSlwgWUZQBwAHYNU2g9bCRrds6GHS9%252b%252bAAAAAEEMAAAHYNU2g9bCRrds6GHS9%252b%252bAAU3Krg6AAAJ%253aEABGDmSDXQTJ8Z4nvEYTY]

Name: Scott Pearson

Date: November 16, 2023

TOWN COUNCIL APPOINTMENT for
One Seat.

Vote for **One (1)** :

- Huascar "Rick" Gomez
- Heather Knox
- Joanne Young

Name: TUCKER MAGID

Date: November 16, 2023

TOWN COUNCIL APPOINTMENT for
One Seat.

Vote for **One (1)** :

- Huascar "Rick" Gomez
- Heather Knox
- Joanne Young

Name: Harvey Mogenson

Date: November 16, 2023

TOWN COUNCIL APPOINTMENT for
One Seat.

Vote for **One (1)** :

- Huascar "Rick" Gomez
- Heather Knox
- Joanne Young

Name: Jack Gilbride

Date: November 16, 2023

TOWN COUNCIL APPOINTMENT for
One Seat.

Vote for **One (1)** :

- Huascar "Rick" Gomez
- Heather Knox
- Joanne Young

Name: Refe Duprey

Date: November 16, 2023

TOWN COUNCIL APPOINTMENT for
One Seat.

Vote for **One (1)** :

 Huascar "Rick" Gomez

X Heather Knox

 Joanne Young

Name: Marti Prohaska

Date: November 16, 2023

TOWN COUNCIL APPOINTMENT for
One Seat.

Vote for **One (1)** :

 Huascar "Rick" Gomez

X Heather Knox

 Joanne Young

From: [Catherine Jett](#)
To: [Marti Prohaska](#)
Cc: [mvclerk](#)
Subject: Request for Consideration of Patrick Berry's Replacement
Date: Wednesday, November 15, 2023 8:11:57 AM

Dear Mayor Prohaska,

I trust this message finds you well. I understand the demands of your schedule and appreciate your time in reviewing this letter.

I am reaching out with a unique request that I believe warrants careful consideration. I want to draw your attention to the void left by Patrick Berry in our community. His departure has created a vacancy that goes beyond a typical replacement scenario, as Patrick was deeply ingrained in the local fabric, actively contributing to the community, local businesses, and environmental policies.

Patrick's history of residing in workforce housing, raising his family in a similar neighborhood, and using alternative modes of transportation symbolizes a perspective crucial to our community. As you know, filling such a space requires more than just a typical letter of recommendation. It necessitates an individual who can swiftly integrate themselves into the intricate relationships within our region and comprehend the urgent need for the workforce's voice to be heard.

An alarming statistic from the recent June election revealed that only 20% of Mountain Village registered voters in workforce housing participated. Numerous neighbors I spoke with expressed frustration, citing fear of repercussions or a prevailing sense that the Town is governed by those who aren't present year-round, leaving the workforce without representation.

Selecting a replacement councilor is undoubtedly challenging. The chosen individual must grasp the complexities of regional relationships and appreciate the distinct nature of local governance, distinct from corporate structures. It is a role that demands immediate action, and as such, random selection should not be the solution.

While the Town Charter lacks specific criteria for citizen appointment, I propose that the decision reflect the values of the councilor being replaced, ensuring a balanced representation. The process need not rely solely on letters of recommendation or past election votes but **should instead prioritize the alignment of values and perspectives.**

In the interest of transparency and accountability, I urge the Council to follow the example set by the Town of Telluride, employing an oral vote rather than a secret ballot. An open discussion on why the selected individual is deemed suitable or otherwise would further enhance transparency and community engagement.

I appreciate your time and consideration in this matter and trust that the decision-making process will reflect the values and needs of our community.

Thank you for your dedication to our community.

With Kind Regards,

--
Cath Jett
Climate Reality Leadership 2020
m: 970.708.0830
h: 970.728.9899
Pronouns: she/her/hers



From: [Ericka G](#)
To: [council](#)
Subject: Rick Gomez
Date: Sunday, November 12, 2023 9:44:30 PM

Dear of Mountain Village Council

My name is Ericka and I have been a resident of Mountain Village for the past 20 years, I have witnessed many positive changes in this city, the city is bigger and more orderly, I still do not own a home but I would love to own one if the market is affordable for the working class.

As a resident I would love to see a Latino on the board of mountain village and I see a candidate like Rick Gomez who has the qualities for this position and who could contribute a lot to the community. We want to have the same opportunity as any citizen from anywhere. That is why I ask you to take him into account in your candidacy.

Ericka Maquera

From: [Alfredo B](#)
To: [council](#)
Subject: Supporting Huascar E. Gomez
Date: Monday, November 13, 2023 9:54:02 AM

Hello,

My name is Alfredo Barriga and I'm a long term Mountain Village Resident. Just wanted to support Huascar E. Gomez for a Town Council. I think he'll be great for that and he'll be great for the community.

Thank you.

Alfredo Barriga

Palmyra Limo LLC / Owner

O: 970-728-7044

C: 970-623-6171

www.palmyralimo.com



From: [Kelsey Jackson](#)
To: [council](#)
Subject: Mountain Village Town Council
Date: Monday, November 13, 2023 10:03:44 AM

Good Morning Everyone,

I would like to endorse Huascar (Rick) Gomez for the recently vacated seat on the Town of Mountain Village Town Council.

Cheers,
Kelsey Jackson

From: [Chad Kusuno](#)
To: hgomez@mountainlodgetelluride.com; [council](#)
Subject: RE: Request for Your Support: Huascar E. Gomez (Rick) for Mountain Village Council
Date: Monday, November 13, 2023 1:13:28 PM

Mountain Village Town Council,

I support Rick Gomez for town council. I've done business with Rick over the course of the last 4 years. He is professional and straightforward. I believe he will make an excellent council member. As a disclaimer, I do not live in Mountain Village. I have been a Telluride resident since 2005.

Sincerely,

Chad Kusuno

Community President | Business Banking Center Manager | #994009

Office: 970.728.2038 | Direct: 970.239.0683 | Fax: 855.576.3488



100 West Colorado Ave | PO Box 1530 | Telluride, CO 81435

ckusuno@cobnks.com | cobnks.com

www.cobnks.com/appointment

Leave my banking center a review: [Facebook](#) | [Google](#)

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From: [Pedro Maquera](#)
To: [council](#)
Subject: Huascar Gomez for Town Council
Date: Monday, November 13, 2023 6:18:43 AM

11/13/2023

Town of Mountain Village
455 Mountain Village Blvd
Mountain Village, Colorado 81435

To Whom It May Concern,

I would like to recommend Huascar Gomez for the Town Council. I have known Huascar Gomez for ten years and have nothing but positive things to say. There is no doubt in my mind that Huascar will be an excellent addition to the Town Of Mountain Village. I have always known Huascar Gomez to be of sound character, disciplined, honest, optimistic, persistent, and sincere.

Over the course of 10 years, I have witnessed tremendous growth in Huascar's communication, leadership, negotiation, organization, teamwork, and problem-solving. These cultivated skills will allow Huascar to excel.

Please do not hesitate to contact me at 9709014335 or pedromaquera@gmail.com if you have further questions or requests.

Regards,

Pedro Maquera
415 Mountain Village Blvd, Unit 8302
Mountain Village, Colorado 81435

From: [Robert Rowe](#)
To: [council](#)
Subject: Resident Support for Huascar Gomez
Date: Monday, November 13, 2023 9:37:41 AM

Good day,

Today, I am writing to the town council in support of Huascar (Rick) Gomez to take the recently vacated seat on the town council.

As a resident of Mountain Village since 1998, I have seen many changes come to Mountain Village, and I believe that Rick's voice would be wildly beneficial to the populace in the area. Having a council member with a deeper cultural connection to the residents is essential. Rick is also an incredibly astute individual and would be well suited to the budget processes the MV goes through.

Thank you for your consideration.

-Robert Rowe
415 Mountain Village Blvd, Mountain Village, CO 81435 #8301

From: [Savy Soriano](#)
To: [council](#)
Subject: In Support of Rick Gomez - City Council
Date: Monday, November 13, 2023 10:12:56 AM

Dear Mountain Village Council Members,

It is with great enthusiasm and utmost confidence that I endorse the candidacy of my esteemed colleague and dear friend, Rick, for a seat on the Mountain Village Town Council. His dedication and passion for the town, coupled with a deep understanding of the issues will undoubtedly make a positive impact.

Rick, along with the other council members, possesses the leadership qualities necessary to navigate the challenges the town faces and guide it towards a brighter future.

I encourage you to consider Rick Gomez for the open position, confident that he will bring fresh perspectives and proactive solutions to the challenges the Mountain Village community faces. I believe his passion and qualifications make him an excellent choice for this crucial role. Rick will work towards a stronger, more vibrant, and united Mountain Village.

Thank you for your time,

Savy Soriano
305-879-2040
Trump International Resort
Sunny Isle, Florida

From: [Huascar Gomez](#)
To: [council](#)
Subject: FW: Support for Rick Gomez' Appointment to Mountain Village Council
Date: Tuesday, November 14, 2023 3:56:58 PM
Attachments: [image001.png](#)

FYI.



Huascar E. Gomez (Rick), MSA
Chief Financial Officer
Notary Public, State of Colorado

457 Mountain Village Blvd., Telluride, CO 81435
Office (970) 369-6002 **Cell** (617) 763-0630



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From: Meehan Fee <mfee@telluride-co.gov>
Sent: Tuesday, November 14, 2023 2:31 PM
To: Huascar Gomez <hgomez@mountainlodgetelluride.com>
Subject: Fw: Support for Rick Gomez' Appointment to Mountain Village Council

FYI

From: Meehan Fee
Sent: Tuesday, November 14, 2023 2:29 PM
To: Marti Prohaska <mprohaska@mtnvillage.org>; Scott Pearson <sdpearson@gmail.com>; Tucker Magid <tmagid@mtnvillage.org>; jgilbride@mtnvillage.org <jgilbride@mtnvillage.org>; hmogenson@mtnvillage.org <hmogenson@mtnvillage.org>; pduprey@mtnvillage.org <pduprey@mtnvillage.org>
Subject: Support for Rick Gomez' Appointment to Mountain Village Council

Hello Mountain Village Council Members,

I wanted to take a moment to express my support of Rick Gomez in his application to be appointed to Town of Mountain Village's Town Council.

I have known Rick for many years through the course of our shared professional background within the hotel/hospitality and events industries. I believe that Rick's career progression within the hospitality industry allows him to speak with first hand knowledge when discussing the impacts that our workforce faces as a result of the

decisions we make as community leaders.

Similarly, I truly believe that we need a voice from within our Latino community in a position of leadership. With over 30% of San Miguel County's population identifying as Latino, these community members are such a significant part of our shared experience, and yet, they do not have one of their own representing their unique needs and interests on any regional council. This is a perspective that we need to have as a part of our conversations moving forward.

I believe that if Rick is appointed to a Council position, he will serve with honor and dedication.

Thank you so much for all that you do in creating the incredible region we are a part of. I appreciate your time and consideration of this matter.

Meehan

From: [Jason Gilligan](#)
To: [council](#)
Subject: Recommending Huascar Gomez for Town Council
Date: Tuesday, November 14, 2023 1:51:23 PM

Hello,

I have worked with Huascar Gomez for the last 4 years as an IT consultant and support the council appointing him.

Regards,

Jason Gilligan 206.225.3122



From: [Michelle Noyes](#)
To: [council](#)
Subject: Rick Gomez for Town Council
Date: Tuesday, November 14, 2023 3:06:27 PM

Hi Council,

I wanted to reach out personally and share my support for Rick Gomez for Town Council.
I recommend the council to appoint Mr. Gomez to fill Patrick Berry's vacancy.

Michelle Noyes
970 708 0439
22MichelleAnton@gmail.com
415 Mountain Village Blvd 1036

From: [Dina And Anthony Beserra](#)
To: [council](#)
Subject: Rick Gomez town council support
Date: Wednesday, November 15, 2023 12:03:32 PM

Town Council,

I am reaching out to share my support for Huascar Rick Gomez for Town Council. I most certainly recommend the council to appoint Mr. Gomez to fill the vacancy of council-member Berry.

Sincerely,

Dina Beserra

Sent from my iPhone

From: [Candice DuPont](#)
To: [council](#)
Subject: Town Council
Date: Wednesday, November 15, 2023 2:09:00 PM

Hello Town Council Members,

I'm writing to support Huascar (Rick) Gomez for the town council position. Patrick Berry recommended him; I feel he would do a great job representing the working community.

Thank you,
CANDICE DUPONT Executive Assistant

Shimkonis Partners
Telluride Properties, LLC
970.708.7854



From: [Horning, Chad](#)
To: [council](#)
Cc: [Paul Wisor](#)
Subject: Recommendation for Vacant Council Seat
Date: Wednesday, November 15, 2023 11:51:56 AM

Dear Town Council,

I am writing to voice my support for Rick Gomez to fill Patrick Berry's vacant Town Council seat. I believe Rick would work hard and take a balanced approach to the issues confronting the community today and in the future.

I would imagine that Rick's long-term finance and hospitality expertise would be a great benefit to the Council and the whole community.

Thank you.

Chad Horning
Telluride Ski Resort

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From: [Daniel Jansen](#)
To: [council](#)
Subject: MV Council re appointing a replacement for P Berry
Date: Wednesday, November 15, 2023 9:45:18 AM

Dear Council members, I am delighted to see that you have great options to replace Patrick Berry, which will be a big loss for our community. While I like Heather, I am supporting Rick Gomez for your consideration for a few specific skill based arguments:

- We will have no direct hospitality experience on Council after Patrick leaves, and yet we represent the bed base for the region and that perspective will be helpful in your deliberations as you oversee a significant expansion of our hot-bed base over the coming years.
- Rick could also be a good voice to reach the Latino community, that has no representation on any of our three governments, yet represent a huge portion of our work force and community.
- Rick also has a financial skill set from his day job and I believe there are several multi-million dollar decisions facing this Council over the coming years (Med Center, Waste Water, Rec Center, Gondola, etc etc); losing Patrick's financial skills is a loss, but Rick seems to help fill the gap and would hopefully add even more rigor to the difficult and complex decisions facing Council.
- I also believe that Rick was the next highest vote getter in the last election, and while there is no requirement to honor this vote of the people, there is clear precedent for taking the next person up.

I appreciate that you have many considerations, and to be clear, I think Heather could be a fine addition to Council and helps with Meadows' perspective, sustainability focus, volunteerism experience, and adds another strong female voice to Council...but thought I would let you know where I am leaning and given an uncertain economic future, I believe that Rick's hospitality, financial, Latino and voter support arguments should carry the day.

Best,

Dan Jansen
107, Lupine Ln
Mountain Village

From: [Stephanie Manask](#)
To: [council](#)
Subject: Huascar Gomez
Date: Wednesday, November 15, 2023 6:41:39 PM

Hello Town Council members,

This email is to show my support for Huascar Gomez (Rick) for the town council position.

Thank you,
Stephanie Manask

Sent from my iPad

From: [Estrella Woods](#)
To: [council](#)
Subject: Support for Huascar (Rick) Gomez for town council
Date: Wednesday, November 15, 2023 11:18:08 AM

Hello MV town council members,

My email is to express support for Huascar (Rick) Gomez for the town council position.

I worked for TSG for many years in sales and marketing and had the pleasure of interacting with Rick on many occasions in his role at the Mountain Lodge. He is a caring community member with financial expertise and skilled in engaging in issues with people that have diverse interests. His thoughtful approach would serve well on town council.

Thank you,
Estrella

Estrella Woods
970-331-9684

From: [patrick berry](#)
To: [council](#)
Cc: [Susan Johnston](#); [Paul Wisor](#)
Subject: Letter of Support - Rick Gomez
Date: Thursday, November 16, 2023 9:20:21 AM

Please accept this email as a letter of support for Rick Gomez to be my replacement for town council representation. I supported Rick in the general election and feel he will be a valuable addition to the council.

It is also important to note that Rick was the next highest vote receiver in the last election. He has worked diligently to get up to speed on town issues, is smart, strategic, and thoughtful. He would be an excellent council member.

I also want to express my gratitude to Heather Knox. Heather has proven an engaged valuable member of the community. She is extremely active on climate and environmental issues and I am grateful for what she contributes to our community.

Thank you to you all for your service to the town. I know it is a sometimes thankless job but the work you do is invaluable.

Patrick Berry

From: [virginia howard](#)
To: [council](#); [Marti Prohaska](#); [Scott Pearson](#); [Jack Gilbride](#); [Pete Duprey](#); [Harvey Mogenson](#); [Tucker Magid](#)
Subject: Support for Heather Knox to fill MVTC Vacancy
Date: Saturday, November 11, 2023 9:11:31 AM

I am writing to the Town Council in support of Heather Knox to fill the vacancy on the Mountain Village Town Council. Heather strongly represents our views and advocates for maintaining the integrity and quality of life that are the reasons we chose to buy in Mountain Village 14 years ago and make our home here. She recognizes the extreme importance of preserving our green space, limiting over-development and hotbeds, and maintaining the peace and solitude of our beautiful quiet neighborhoods. We are a small community with a 2 lane very low speed limit road. We must respect and maintain what we have and protect this at all costs.

Heather represents the Mountain Village homeowner. Please have her represent us on the Mountain Village Town Council.

Thank you,
Virginia Howard
117 Sunny Ridge Place

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From: [Michelle Sherry](#)
To: council@mntvillage.org
Subject: RE: Town council appointment
Date: Saturday, November 11, 2023 12:00:45 PM

To Mountain Village Town Council,

I would like to ask you to appoint Heather Knox to fill the vacancy left by Patrick Berry.

Heather is a long-time resident of the meadows area, has a long history of volunteerism in the area and the community.

She has worked and raised family here and would be a good addition to the council and she has held position of responsibility in the community with her work and volunteer work.

Thank you,
Michelle Sherry
12 Spring Creek
Mountain Village

From: chip_gwconcreteinc.com
To: [council](#)
Subject: Heather Knox for town Council
Date: Sunday, November 12, 2023 6:00:31 AM

To whom it may concern

My name is Chip Wilson I am a home owner in the Mountain Village, also run and own two Businesses here also. I am writing to you to give my support to Heather Knox to fill the vacancy on town council.

Thanks Chip

GW Concrete Inc // GW Craning LLC
315 Adams Ranch Rd 1-B Telluride, CO 81435
chip@gwconcreteinc.com
(970)729-1730

From: [Lynn Holbert](#)
To: [council](#)
Subject: Supporting Heather Knox
Date: Monday, November 13, 2023 9:37:14 AM

Dear Council members,

I'm a 10 year resident of the Meadows neighborhood in Mountain Village, and I'm writing to recommend Heather Knox to sell Patrick Berry's seat on the Mountain Village Council. I met Heather 18 years ago when I was president of the Telluride education foundation, and Heather was running the Palm Theater. I've always known Heather to be enthusiastic, in touch with local issues and extremely capable. She obviously has a deep and long term connection with the communities in both Telluride and Mountain Village and a background in environmental sustainability, which is extremely important for the preservation of our beautiful mountain town. I feel that the Meadows neighborhood is in need of representation on the Mountain Village council, and that Heather is the right person to fill the empty seat.

Thank you for your consideration of Heather's candidacy.

Best,
Lynn Holbert
1 Spring Creek Dr.
Mountain Village
646-556-5399 Sent from my iPhone